



# **Standardized Account Code Structure- SACS**

**Administrative Services  
Budgeting**

**Nathan Hernandez**  
Chief Business Officer, Business Services

**Jessica Villarreal**  
Budget Director x7643

## **Administrative Services Analysts:**

**Becky Alvarado x8072**  
**Lisa Garcia x7543**  
**Heidi Gonzalez x7566**  
**Lindsey Peyton x7566**  
**Yesenia Tadeo x8072**

**BUDGET ASSIGNMENTS**  
**Fiscal Year 2020-21**

**Jessica Villarreal, Budget Director - Ext 7643**

**Fund 010 - General Fund**

<u>Resource</u>	<u>Description</u>
14000	EPA- Education Protection Account (Budget Dev, 1st, 2nd, &YEC)

**Adelle Martinez, Budget Analyst - Ext 7369**

**Fund 010 - General Fund**

<u>Resource</u>	<u>Description</u>
00000	Unrestricted Programs
00000	Functions 21000-93000
00000-7777	PTA Donations
00000-7778	Visalia Education Foundation Donation/Mini Grant
00000-7779	Miscellaneous Donations
00000-8550	Mandated Costs
07396	School Site Discretionary Block Grant CO (01/01/19 - Trans to TY7779)
10000	LCFF Site Base Unrestricted Allocation
11000	Lottery
63000	Lottery - Restricted, Instructional Materials
90149	Step Up Challenge Mini Grant
90292	Microsoft Settlement - General
94100	Textbooks
99708	Utility - Electricity (Energy Savings)
99967	Croppetti Auto - Visalia Community Stadium
99969	Giant Chevrolet Cadillac - Mineral King Bowl

**Heidi Gonzalez, Budget Analyst - Ext 7544**

**Fund 010 - General Fund**

<u>Resource</u>	<u>Description</u>
11000-3550	Lottery VPIE - Voc Ed
17230	Transportation Home to School
17240	Transportation-Special Education
35501	Vocational Programs Carl Perkins - Career Center
35502	Vocational Programs - Business Education
35503	Vocational Programs - Industrial Arts
35505	Vocational Programs - Consumer Family Studies
35506	Agriculture - Carl Perkins
41242	21st Century CLC Operation
60100	ASES - After School Education & Safety
63870	Career Tech Ed Incentive Grant
63871	CTEIG-VTEC
63880	19/20 K12 SWP Grant
63881	19/20 K12 SWP Grant VTEC
70100	Agricultural Vocational Education
70850	Learning Communities for Student Success Program
72201	Business & Finance Academy
78100	CTC - Classified Teacher Credentialing Prog.
90147	Betting on the Future - TCOE grant
90148	Inclusive Early Learn Grant
90249	TCOVE - Carryover Only
90254	First Five - Ivanhoe
90370	Sobrato Early Academic Language (SEAL)

**Fund 121 - Child Care & Development Fund**

<u>Resource</u>	<u>Description</u>
50250	Child Development CSPP Federal Preschool
61050	Child Development CSPP State Preschool
61270	QRIS Block Grant
61280	Inclusive Early Education Expansion
61400	State Pre-School Child Care Facility Revolving Fund

**Fund 130 - Student Nutritional Services Fund**

<u>Resource</u>	<u>Description</u>
53100	Nutritional Services

**Fund 670 - Self Insurance Fund**

<u>Resource</u>	<u>Description</u>
99971	Health & Welfare
99973	VUTA Insurance Premium Contribution
99975	VUTA Health & Welfare Reserve
99976	CSEA Health & Welfare Reserve
99977	Management Health & Welfare Reserve
99978	Retiree Benefits

**Lisa Garcia, Budget Analyst - Ext 7543**

**Fund 010 - General Fund**

<u>Resource</u>	<u>Description</u>
62300	CA Clean Air Energy Jobs Act Prop. 39
81500	Ongoing and Major Maintenance
81501	RMA - Restricted Maintenance Account (Old Def Maint Fd140)

**Fund 110 - Adult Education Fund**

<u>Resource</u>	<u>Description</u>
06390	Regular Adult Education (Unrestricted)
07399	LCAP Adult CALWORKS
35550	Vocational Programs: Adult Ed Carl Perkins - Consortium
39050	Adult Basic Ed: ABE & ESL (Fed Grant)
39130	Adult Basic Ed: GED/High School Diploma (Fed Grant)
39260	Adult Basic Ed: English Literacy & Civics Ed Grant
39400	IASA Title I - Adult Correction (Fed Grant)
60150	Adults in Correctional Facility (State)
63911	Adult Ed Block Grant - Consortium

**Fund 200 Special Reserve Fund - Post Employment Benefits**

**Fund 210 Building Fund (Bond) - Measure A**

**Fund 250 Capital Facilities Fund (Developer Fees)**

**Fund 350 County School Facilities Fund - New Construction**

**Fund 351 County School Facilities Fund - Modernization**

**Fund 352 County School Facilities Fund - New Construction (Prop 47)**

**Fund 353 County School Facilities Fund - Modernization (Prop 47)**

**Fund 400 Special Reserve Fund**

**Fund 511 Bond Interest and Redemption Fund Issue B**

**Fund 561 Non Treasury Debt Service COP**

**Lindsey Peyton, Budget Analyst - Ext 7566**

**Fund 010 - General Fund**

<u>Resource</u>	<u>Description</u>
072XX	LCAP District Office
07284	LCAP Linked Learning
07285	LCAP CTE
07290	LCAP SITE
30100	Title I Basic Grants Low Income *
30600	Migrant Education
30610	Migrant Summer Program
40350	Title II - Teacher Quality
42010	Title III - Federal Immigrant Education
42030	Title III - Federal Limited English Proficiency
41270	Title IV - Student Support & Academic Enrichment
45100	American Indian Education
90204	Migrant School Readiness
90154	Migrant School Readiness Summer Program
90550	Migrant Education Family Bi-Literacy

**Becky Alvarado, Budget Analyst - 735-8072**

**Fund 010 - General Fund**

<u>Resource</u>	<u>Description</u>
00008	MAA - Medical Administrative Activities
31820	ESSA Comp Support Improvement - CSI
32100	ESSER Cares Act
32150	Gov's Emergency Education Relief
32200	Corona Virus Relief Funds
33100	Special Education-IDEA Basic Grant Federal Entitlement
33110	Special Education-Private Schools
56400	LEA - Medi-Cal Billing Option
58132	SCTG School Climate Transformation Grant
58136	Department of Rehabilitation--We Can Work
65000	Special Education SELPA - State Entitlement
65200	Special Ed Project Workability
73110	CSEA Professional Development Grant
73880	COVID 19 Emergency Relief Bill
74200	Learning Loss Mitigation
75100	Low Performing Student Block Grant
90207	Special Education Preschool
90332	Prevention & Early Intervention - Special Friends
99958	Visalia Civic Authority
99960	Four Creeks Café

## APPROPRIATE USE OF FUNDS GUIDE

	Title 1 -30100 Would you _____it without Title I? <b>Must be included in SPSA</b>	LCAP FUNDS -07290 How is this purchase principally directed to support low income students, English learners, and foster youth? <b>Must be included in your SPSA</b>	Site Based Allocation - 10000
Purpose	Improve <b>Academic Achievement</b> for low performing students  Parent Involvement	Support Low Income, English Learners, and Foster Youth to meet the eight state priorities: *Student Achievement *Parental Involvement *Climate ~ suspensions/expulsions *Student Engagement~ absences & graduation *Common Core *Basic Services * Course Access	Least Restricted
Supplies	Instructional	Instructional <b>PLAYGROUND EQUIPMENT</b>	Instructional Office
Food	No	Yes, in accordance with VUSD food purchase guidelines  Need: detailed agenda , sign in sheets, and flyers	Yes, in accordance with VUSD food purchase guidelines  Need: detailed agenda , sign in sheets, and flyers
Printing	Instructional	Instructional <b>010-07260-11000-10000-57101-xxx-435</b>	Instructional Office Printing (i.e. hall passes, tardy slips, registration packets, etc.)
		Student/Parent Handbooks, PBIS printing	
Time Sheets	Instructional Translations Parent Involvement Library	Instructional Office Work Yard Duty Cafeteria Translations Parent Involvement Library	Non-Instructional Instructional Translations Parent Involvement Library Yard Duty Cafeteria
	Not Allowable: Yard Duty Office Work Non-Instructional rewards	Use for : Yard Duty Non-Instructional Rewards under \$5.00  <b><u>Not allowable: Rewards over \$5.00</u></b>	Use for : Office Work Non-Instructional Rewards under \$5.00

**VISALIA UNIFIED SCHOOL DISTRICT**  
**2020 – 2021**  
**FREQUENTLY USED BUDGET CODES**

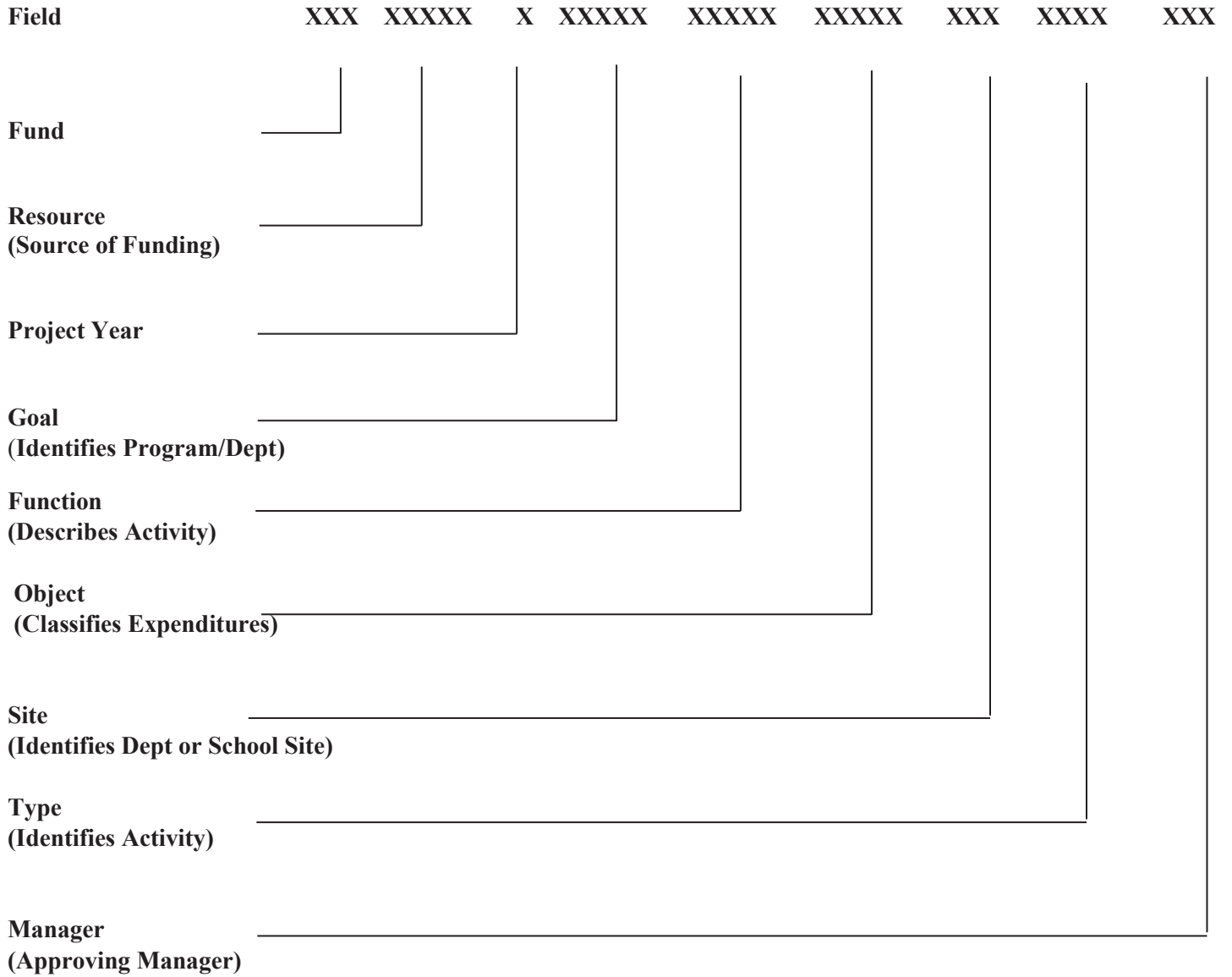
FUND	RESOURCE	YR	GOAL	FUNCTION	OBJECT	SITE	TYPE	MGR
010								
	07290			School Site LCAP				
	30100			Title I				
	32200			CARES				
	10000			Site Based Allocation				
		0						
			00000	Administration				
			11000	Student Achievement				
				10000	Instructional			
				24203	Library, Media, Technology			
				24950	Parent Participation			
				27000	School Administration			
					11000	Certificated Teacher		
					11002	Certificated Substitute Teacher Salaries		
					11003	Certificated Teacher Stipend Pay		
					21000	Classified Instructional Paraprofessional Salaries		
					22000	Library, Media & Technology Salaries		
					29000	Other Classified Salaries( Office, Yard Duty, Child Care, Translating) Use for ALL classified time sheets		
					43000	Materials & Supplies (Any consumable under \$500- e.g., Groceries, Books, magazines, online subscriptions, Newspaper articles, radios, software, etc )		
					44000	Purchases-Non-Capitalized Equip (Unit price-\$500)		
					52000	Conference and Mileage (Car rental, hotel, food & gas reimbursement)		
					53000	Dues and membership		
					56000	Rentals, Leases, Repairs, & Noncapitalized Improvements (Copier Maint. Contracts, Facilities Requests)		
					57101	Printing / VUSD Print Shop		
					57103	Transportation by VUSD		
					57500	Food from Nutritional Food Services		
					58000	Professional/Consulting Services (Entry. Fees, Outside printing charter Bus, E-Book subscriptions, Software licensing prepared food-delivered)		
					59000	Communications: e.g., Mo. Service of cell phones, pagers, Fed Ex, Postge (postage-type code 0027)		
					64000	Equipment over \$5000 Unit Price		
						SITE #		
							0000	Contracted salary
							0053	Subs
							5752	Hourly Pay
							5856	Stipends
							7777	PTA Donations (Mgr 00X)
							7778	Ed Foundation Donation (Mgr 00X)
							7779	Misc Donation (Mgr 00X)
							435	Administrator Accountability
							440	Director Accountability
							00X	Site Admin (ES-003/MS-005/HS-006)

---

## Overview of the Standardized Account Code Structure

---

### Standardized Account Code Structure Layout



- The fields must be presented in this order.
- Each of these fields must contain either digits or default zeros.



**FUND ATTRIBUTES**

Fund	Description	Short Desc	Mult Year	Std FY	First Period	Fund Type	Budget Method	Revolve Fund
010	GENERAL FUND	GEN FND	N	Y		G	4	N
110	ADULT EDUCATION FUND	ADULT ED	N	Y		G	4	N
121	STATE PRE-SCHOOL FUND	PRE-SCH	N	Y		G	4	N
130	CAFETERIA FUND	CAFE FND	N	Y		G	4	N
140	DEFERRED MAINTENANCE FUND	DEF MNT	N	Y		G	4	N
200	SPEC RSV FD POSTEMPLOYMENT BEN OPEB		N	Y		G	4	N
210	BUILDING FUND - BOND PROCEEDS	BLDG BND	N	Y		G	4	N
250	CAPITAL FACILITIES FD DEV FEES	DEV FEES	N	Y		G	4	N
300	STATE SCH BLDG L/P 100%/22	SSB10022	N	Y		G	4	N

**FUND ATTRIBUTES**

Fund	Description	Short Desc	Mult Year	Std FY	First Period	Fund Type	Budget Method	Revolve Fund
350	COUNTY SCHOOL FACILITIES (NEW)	FAC NEW	N	Y		G	4	N
351	COUNTY SCHOOL FACILITIES (MOD)	FAC MOD	N	Y		G	4	N
352	CO SCH FACILITY FD PRO47 NEW	PR47 NEW	N	Y		G	4	N
353	CO SCH FACILITY FD PRO47 MODER	PR47 MOD	N	Y		G	4	N
400	SPECIAL RESERVE - CAP OUTLAY	SP RESVR	N	Y		G	4	N
510	BOND INTEREST/REDEMP ISSUE A	BND ISSA	N	Y		G	4	N
511	BOND INTEREST/REDEMPT-ISSUE B	BND ISSB	N	Y		G	4	N
512	BOND INTEREST/REDEMPT-ISSUE C	BND ISSC	N	Y		G	4	N
514	BOND INTER/REDEMPT-ISSUE A2012	BNDISA12	N	Y		G	4	N



**FUND ATTRIBUTES**

Fund	Description	Short Desc	Mult Year	Std FY	First Period	Fund Type	Budget Method	Revolve Fund
516	BOND INTER/REDEMPT-ISSUE B2012	BNDISB12	N	Y		G	4	N
518	BOND INTER/REDEMPT-ISSUE 2020	BOND 2020	N	Y		G	4	N
530	TAX OVERRIDE FUND	TAX OVRD	N	Y		G	4	N
560	DEBT SERVICE - TRAN REPAYMENT	TRAN PMT	N	Y		G	4	N
561	NONTREASURY DEBT SER COP/REVBD	DEBT COP	N	Y		G	4	N
670	SELF-INSURANCE FUND	SELF-INS	N	Y		G	4	N
762	PAYROLL TRUST FUND	PR TR FD	N	Y		G	4	N
763	COMMERCIAL REVOLVING FUND	COMREVF	N	Y		G	4	N
764	APD CLEARING FUND	APD CLR	N	Y		G	4	N

**FUND ATTRIBUTES**

Fund	Description	Short Desc	Mult Year	Std FY	First Period	Fund Type	Budget Method	Revolve Fund
888	EMPLOYEE MASTER - HOLDING ACCT	EM - HOLD	N	Y		G	4	N
950	ASSOCIATED STUDENT BODY	ASB	N	Y		G	4	N
960	GENERAL FIXED ASSET ACCT GROUP	GFA	N	Y		G	4	N
970	GEN LONG-TERM DEBT ACCT GROUP	GLT DEBT	N	Y		G	4	N
999	TREASURY FUND	TRESFUND	N	Y		G	4	N

32 Records printed

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*



GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	00000	UNRESTRICTED RESOURCES	UNRESTRI
2	Rsrc	00004	STAR	STAR
2	Rsrc	00008	MAA/MEDI-CAL ADMIN ACTIVITIES	MAA
2	Rsrc	00300	GENERAL ACCOUNT	GEN ACCT
2	Rsrc	00310	ASSOCIATED STUDENT BODY	OLD 0475
2	Rsrc	00332	SEQUOIA SCHOLARSHIP	OLD 118
2	Rsrc	00370	PHYSICAL EDUCATION	PE
2	Rsrc	00378	PEPSI	OLD 704
2	Rsrc	00500	GENERAL	OLD 299
2	Rsrc	00501	ART CLUB	OLD 150
2	Rsrc	00502	AVID	OLD 177
2	Rsrc	00503	BAND CLUB	OLD 180
2	Rsrc	00518	STUDENT STORE	OLD 870
2	Rsrc	00525	YEARBOOK	OLD 960
2	Rsrc	00528	ATHLETICS	ATHLETICS
2	Rsrc	00530	CA JR SCHOLARSHIP FEDERATION	OLD 241
2	Rsrc	00534	CHOIR CLUB	OLD 290
2	Rsrc	00544	ORCHESTRA CLUB	OLD 690
2	Rsrc	00589	WEB	WEB
2	Rsrc	00600	GENERAL	OLD 299
2	Rsrc	00602	AVID	OLD 177
2	Rsrc	00606	HEART	HEART
2	Rsrc	00610	ASSOCIATED STUDENT BODY	OLD 475
2	Rsrc	00625	YEARBOOK	OLD 960
2	Rsrc	00628	ATHLETIC FUND	OLD 170
2	Rsrc	00652	MATH CLUB	MATH CLUB
2	Rsrc	00667	LITTLE THEATER	OLD 631
2	Rsrc	00669	MUSIC DEPARTMENT	OLD 684
2	Rsrc	00670	PHYSICAL EDUCATION	OLD 706
2	Rsrc	00675	WASHINGTON D.C. TRIP	WDC TRIP
2	Rsrc	01100	GENERAL	OLD 299
2	Rsrc	01200	GENERAL	OLD 299
2	Rsrc	01400	GENERAL	OLD 299
2	Rsrc	01600	GENERAL	OLD 299
2	Rsrc	01800	GENERAL	OLD 299
2	Rsrc	01900	GENERAL	OLD 299
2	Rsrc	01925	UNKNOWN1	UNKNOWN1
2	Rsrc	01932	SIXTH GRADE SCHOLARSHIPS	6TH GRD
2	Rsrc	02000	GENERAL	OLD 299
2	Rsrc	02013	LIBRARY - CRESTWOOD	LIBR CW
2	Rsrc	02100	GENERAL	OLD 299
2	Rsrc	02113	LIBRARY	OLD 621
2	Rsrc	02200	GENERAL	OLD 299
2	Rsrc	02213	LIBRARY	OLD 621
2	Rsrc	02300	GENERAL	GENERAL
2	Rsrc	02400	GENERAL	OLD 299
2	Rsrc	02513	LIBRARY	OLD 621
2	Rsrc	02579	STUDENT COUNCIL	OLD 859
2	Rsrc	02600	GENERAL	OLD 299
2	Rsrc	02602	AVID	OLD 177
2	Rsrc	02603	BAND CLUB	OLD 180
2	Rsrc	02611	COMPUTER CLUB	OLD 411
2	Rsrc	02618	ATHLETICS	OLD 870
2	Rsrc	02630	CAL JR SCHOLARSHIP FED	OLD 240

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	02644	ORCHESTRA	ORCHSTRA
2	Rsrc	02879	STUDENT COUNCIL	OLD 859
2	Rsrc	03000	GENERAL	OLD 299
2	Rsrc	03054	7TH GRADE ASB	7THGRDASB
2	Rsrc	03210	ESSER CARE ACT FUNDING	ESSER
2	Rsrc	03278	PEPSI	OLD 704
2	Rsrc	03310	ASSOCIATED STUDENT BODY	OLD 975
2	Rsrc	0332	SEQUOIA SCHOLARSHIP	OLD 118
2	Rsrc	04100	GENERAL FUND - ANNIE MITCHELL	GENFD AM
2	Rsrc	04200	FOUR CREEKS	GENERAL
2	Rsrc	04209	DRAMA	DRAMA
2	Rsrc	04222	UNKNOWN2	UNKNOWN2
2	Rsrc	04300	GENERAL	OLD 299
2	Rsrc	04355	7TH & 8TH GRADE	7 & 8
2	Rsrc	04371	PRIMARY	PRIMARY
2	Rsrc	04400	GENERAL FUND - NEW SCHOOL	GEN FD
2	Rsrc	05000	COTTONWOOD CREEK - GENERAL	COTTONWD
2	Rsrc	05100	GENERAL ACCT	GEN ACCT
2	Rsrc	05103	BAND	BAND
2	Rsrc	05116	SCIENCE CLUB	SCIENCE
2	Rsrc	05125	YEARBOOK	YEARBOOK
2	Rsrc	05128	ATHLETICS	ATHLETICS
2	Rsrc	05130	CJSF	CJSF
2	Rsrc	05134	CHOIR	CHOIR
2	Rsrc	05136	CAMPUS LIFE CLUB	CAMPUSLIFE
2	Rsrc	05143	PE	PE
2	Rsrc	05144	ORCHESTRA	ORCHESTRA
2	Rsrc	05300	GENERAL	OLD 299
2	Rsrc	06092	CAL-SAFE CHILD CARE DEV SBX34	CAL SAFE
2	Rsrc	06205	DEFERRED MAINT APP(OPSC)SBX34	DEF MNT
2	Rsrc	06285	COMM BASED ENGLISH TUTOR SBX34	CBET
2	Rsrc	06340	NELL SOTO PARENT/TEACHER INVMT	NELLSOTO
2	Rsrc	06350	ROC/P APPORTIONMENT SBX34	ROC/P
2	Rsrc	06390	ADULT EDUCATION SBX34	ADULT ED
2	Rsrc	06402	UNKNOWN3	UNKNOWN3
2	Rsrc	06403	BAND CLUB	OLD 180
2	Rsrc	06405	SCHOOL SAFETY PROGRAM SBX3 4	SCH SFTY
2	Rsrc	06409	DRAMATICS	OLD 370
2	Rsrc	06410	ASSOCIATED STUDENT BODY	OLD 475
2	Rsrc	06425	YEARBOOK	OLD 960
2	Rsrc	06428	ATHLETIC FUND	OLD 170
2	Rsrc	06434	CHOIR	OLD 284
2	Rsrc	06440	GIRLS PE	OLD 518
2	Rsrc	06444	ORCHESTRA CLUB	OLD 690
2	Rsrc	06489	UNKNOWN4	UNKNOWN4
2	Rsrc	06760	ARTS & MUSIC BLOCK GRANT SBX34	ARTS MUS
2	Rsrc	06761	ARTS MUSIC PE SUPPLIES & EQUIP	AR MS PE
2	Rsrc	07055	CA HIGH SCHOOL EXIT EXAM SBX34	CAHSEE
2	Rsrc	07080	SUPPLEMENTAL SCHLCOUNSEL SBX34	SUP COUN
2	Rsrc	07140	GIFTED & TALENTED GATE SBX34	GATE
2	Rsrc	07156	INST MATERIALS REALGNMNT SBX34	IMF
2	Rsrc	07200	LCAP DISTRICT SUPPORT	LCPDIST
2	Rsrc	07210	LCAP STUDENT ACIEVEMENT	STUD ACH
2	Rsrc	07211	LCAP SPECIAL ED	LCAP SE

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	07212	LCAP ASSESSMENT	ASSEMENT
2	Rsrc	07213	LCAP EXTENDED YEAR	EXT YEAR
2	Rsrc	07214	LCAP EXTENDED DAY	LCPEXRDY
2	Rsrc	07215	LCAP ELEMENTARY SUPPORTQ	ELEM SUP
2	Rsrc	07216	LCAP INTERVENTION	LCPINTRV
2	Rsrc	07217	Community Day School	ComDaySch
2	Rsrc	07220	LCAP SCHOOL CLIMATE/BEHAVIOR	SCHCLMBH
2	Rsrc	07221	LCAP STUDNET SERVICES	STUDNTRSR
2	Rsrc	07222	LCAP SECONDARY SUPPORT CLIMATE	SUPCLMTE
2	Rsrc	07230	LCAP STUDENT ENGAGEMENT	STUD ENG
2	Rsrc	07231	LCAP BIT TEAM	BIT TEAM
2	Rsrc	07232	LCAP PSYCHOLOGICAL SERVICES	LCAPPSYC
2	Rsrc	07240	LCAP OTHER STUDENT OUTCOMES	STU OUTC
2	Rsrc	07241	LCAP EARLY CHILDHOOD	LCPERCHL
2	Rsrc	07250	LCAP PARENTAL INVOLVEMENT	PART INV
2	Rsrc	07251	LCAP SAFE'S PARENT UNIVERSITY	SAFE PU
2	Rsrc	07252	LCAP SARB SCHOOL ATTENDANCE	SARB
2	Rsrc	07258	HIGH PRIORITY SCH GRNT PG SBX34	HPSG
2	Rsrc	07260	LCAP BASIC	BASIC
2	Rsrc	07261	LCAP FACILITY CONSTRUCTION	FACILITY
2	Rsrc	07262	LCAP INSTRUCTIONAL MATERIALS	INSMATS
2	Rsrc	07263	LCAP LIBRARY SUPPORT	LIBRARY
2	Rsrc	07264	LCAP TECHNOLOGY	TECHNLGY
2	Rsrc	07265	LCAP TEACHER SUPPORT (B TSA)	TRCSUPPT
2	Rsrc	07266	LCAP TEACHER PROFESSIONAL DEV	TCH PD
2	Rsrc	07267	LCAP CURRICULUM DEVELOPMENT	CURR DEV
2	Rsrc	07268	LCAP SECONDARY COURSE ACCESS	COURSEAC
2	Rsrc	07269	LCAP ELEMENTARY MUSIC TEAM	LCAPMUSC
2	Rsrc	07270	LCAP IMPLEMENTATION COMMOMCORE	COM CORE
2	Rsrc	07271	CA PEER ASSISTNCE REVIEW SBX34	PAR
2	Rsrc	07280	LCAP COURSE ACCESS	CRS ACCS
2	Rsrc	07283	LCAP COLLEGE & CAREER	COLCARER
2	Rsrc	07284	LCAP LINK LEARNING	LNKLEARN
2	Rsrc	07285	LCAP CTE	LCAP CTE
2	Rsrc	07290	LCAP SITE	LCAPSITE
2	Rsrc	07294	MATH READING PROFESSIONAL DEV	MTHREDPD
2	Rsrc	07296	MATH READING PROFESS DEV EL	MR PD EL
2	Rsrc	07300	RIVERWAY GENERAL ACCT	RIVERWAY G
2	Rsrc	07325	STAFF DEV ADMIN TRAINING SBX34	AD STFDV
2	Rsrc	07386	FISCAL SOLVENCY PLANS	FIS SOLV
2	Rsrc	07390	PUP RET BG SBX34/10TH GR COUNS	PR10THGR
2	Rsrc	07392	BTSA-TCH CRED BLKGRT AB825SB34	BTSA
2	Rsrc	07393	PROF-DEV BLKGRT3DYS AB825SBX34	PRFDV3DY
2	Rsrc	07394	TARGETED INST IMPGR AB825SBX34	TIIG
2	Rsrc	07395	SCHOOL&LIBRARY SIP AB825SBX34	SIP&LIB
2	Rsrc	07396	DISC BLK GRNT-SCHOOL SITE 0607	DBG SITE
2	Rsrc	07397	DIS BLK GRNT-SCH DISTRICT 0607	DBG DIST
2	Rsrc	07398	INST MAT LIBRARY & ED TECH0607	IM LIB
2	Rsrc	07399	ROC/P or ADULT CALWORKS ED PRG	ROCCLWKS
2	Rsrc	10000	LCFF SITE BASE ALLOCATION	SITEBASE
2	Rsrc	11000	STATE LOTTERY	ST LOTTO
2	Rsrc	13000	CLASS SIZE REDUCTION OPER K-3	CSR K-3
2	Rsrc	14000	EDUCATION PROTECTION ACCOUNT	EPA
2	Rsrc	17230	LCFF TRANSPORTATION HOMESCHOOL	TRANS HS

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	17240	LCFF TRANSPORTATION SPECIAL ED	TRANS SE
2	Rsrc	30100	IASA-TITLE I BASIC GRANTS LOW	IASA TIT
2	Rsrc	30600	IASA:TITLE1 MIGRANT EDUCATION	MIGRANT
2	Rsrc	30610	IASA:TITLE1 MIGRANT SUMMER SCH	MIGSUMMR
2	Rsrc	31800	NCLBTITLE1 SIG-SCHOOL IMP GRNT	T1 SIG
2	Rsrc	31820	ESSA COMP SUPPORT IMPROVEMENT	ESSA CSI
2	Rsrc	31850	TITLE I PI LEA CORR ACTION RES	TI PICOR
2	Rsrc	32000	STATE FISCAL STABILIZATION FDS	SFSF
2	Rsrc	32050	ARRA EDUCATIONAL JOBS FD SB847	ARRAJOBS
2	Rsrc	32100	ESSER CARES ACT	ESSER
2	Rsrc	32150	GOV'S EMERGENCY EDU RELIEF	GEER
2	Rsrc	32200	CORONAVIRUS RELIEF FUND	LLM-CRF
2	Rsrc	33100	SPEC.ED.: IDEA BASIC GRANT ENT	SE IDEA
2	Rsrc	33110	SPEC ED IDEA LOCAL PRIVATE SCH	SE PRIVT
2	Rsrc	33120	CORD EARLY INTERVN SER LOCAL-B	CEIS LOC
2	Rsrc	33320	CORD EARLY INTERVNG SER PRESCH	CEISPRESK
2	Rsrc	35500	VOCATIONAL PROGRAM:SECONDARY	VOC ED
2	Rsrc	35501	VOCATIONAL PROGRAMS:PERKINS CT	PERKINS
2	Rsrc	35502	VOCATIONAL PROGRAMS - BUSINESS	VOC BUSI
2	Rsrc	35503	VOCATIONAL PROGRAMS:IND. ARTS	VOC INDU
2	Rsrc	35505	CONSUMER FAMILY STUDIES	CONS FAM
2	Rsrc	35506	AGRICULTURE-CARL PERKINS	AG PERKN
2	Rsrc	35550	VOCATIONAL PROGRAMS:ADULT	ADLT VOC
2	Rsrc	37250	SAFE SUPPORATIVE SCHOOL INT S3	SSS (S3)
2	Rsrc	39050	ADULT BASIC EDUCATION & ESL	ADL &ESL
2	Rsrc	39130	ADULT BASIC ED:PRIORITY 5 GED	ADLT ABE
2	Rsrc	39260	ADULT ENGLISH LITERACY&CIVICS	EL CIVIC
2	Rsrc	39400	ADULT ED INSTITUTIONALIZED/JAI	INSTJAIL
2	Rsrc	40350	NCLB: TITLE II TEACHER QUALITY	NCLB TII
2	Rsrc	40360	NCLB: TITLEII PRINCIPAL TRAING	NCLBPRIN
2	Rsrc	40450	NCLB: TITLE II TECHNOLOGY EETT	TII EETT
2	Rsrc	40461	NCLB:TITLE II EETT	EETT
2	Rsrc	40462	NCLB:TITLE II EETT COMP RD8	EETT RD8
2	Rsrc	40470	NCLB ARRA TITLE II PRT D EETT	ARRAEETT
2	Rsrc	41242	NCLB TIV 21stCEN CLC-OPERATION	21CENCLC
2	Rsrc	41270	ESEA TITLE-IV PT-A STU SUPPORT	TIV PT-A
2	Rsrc	42010	TITLE III IMMIGRANT ED PROGRAM	TIII IMM
2	Rsrc	42030	TITLE III LIMITED ENGLISH PROF	TIII LEP
2	Rsrc	45100	INDIAN EDUCATION	INDIAN E
2	Rsrc	46100	CHARTER SCHOOL GRANT 1531	CHAR GRT
2	Rsrc	50250	CHLDEV/CSPP FED&STATE PRESCHOL	CD CSPP
2	Rsrc	50350	CHILDDEV: QUALITY IMP ACTIVITY	CD: QIA
2	Rsrc	53100	CHILD NUTRITION-SCHOOL PROGRAM	CHILD NU
2	Rsrc	53140	CN EQUIPMENT ASSISTANCE GRANTS	CN EQUIP
2	Rsrc	53700	FRESH FRUIT AND VEGTABLE PROG	FRU&VEGT
2	Rsrc	53701	FRESH FRUIT VEGTABLES AMENDMNT	FFVP AMD
2	Rsrc	53750	NSD SUMM	NSD SUMM
2	Rsrc	53800	CHILD NUTRITION-BREAKFAST STAR	CHILD NU
2	Rsrc	56400	MEDI-CAL BILLING OPTION	MEDI-CAL
2	Rsrc	58132	SCHOOL CLIMATE TRANSFORMATION	SCHCLIMATE
2	Rsrc	58136	DEPT OF REHAB - WE CAN WORK	DOR WCW
2	Rsrc	58500	TEACHER RESIDENT FOR RURAL EDU	TRRE
2	Rsrc	60100	AFTER SCHOOL & SAFETY-PROP49	ASES
2	Rsrc	60150	ADULTS IN CORRECTIONL FACILITY	ADLTS CF

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	60160	ADULT ED:SITE MIS	ADULT ED
2	Rsrc	60170	DISTRICT WIDE BLOCK GRANT	DIS BKGT
2	Rsrc	60550	CHILD CARE/DEVLPMNT ST. PRESCH	CHILD CA
2	Rsrc	60600	CHILD DEV, GENERAL CHILD CARE	CCTR
2	Rsrc	60601	CHILDDEV,CA PRESCHOOL PG ADULT	CSPP
2	Rsrc	60900	CHILD CARD/DEVLPMNT HS PARENT	CHILD CA
2	Rsrc	60910	CAL-SAFE Supportive Services	CAL SAFE
2	Rsrc	60920	CAL-SAFE CHILD CARE & DEVELOP.	CAL SAFE
2	Rsrc	61050	CHLDEV/CSPP CA ST PRESCHOOL PG	CD CSPP
2	Rsrc	61270	CHILDDEV QRIS BLOCK GRANT	CD QRIS
2	Rsrc	61280	Inclusive Early Edu Expansion	IEEEP
2	Rsrc	61300	CHILD DEV CNT-BAS RESERVE ACCT	CD RESVE
2	Rsrc	61400	CHILD CARE FACILITIES REVOLVIN	CHLDCRFA
2	Rsrc	61450	CHILDCARE & DEV FACILITY RENOV	CDDV REN
2	Rsrc	62000	CLASS SIZE REDUCTION FACILITIE	CSR FACI
2	Rsrc	62050	DEFERRED MAINT APPORTIONMENT	DEF MANT
2	Rsrc	62250	EMERGENCY REPAIR PROG-WILLIAMS	EMG REPR
2	Rsrc	62260	SCH FAC NEEDS - WILLIAMS CASE	WILLIAMS
2	Rsrc	62300	CA CLEAN AIR ENERGY JOBS ACT	CACEJA39
2	Rsrc	62640	EDUCATOR EFFECTIVENESS FUNDING	ED EFFEC
2	Rsrc	62860	ENGLISH LANGUAGE LEARNERS	ELAP
2	Rsrc	63000	LOTTERY:INSTRUCTIONAL MATERIAL	LOTTO IM
2	Rsrc	63820	CA CAREER PATHWAYS TRUST RND#1	CCPT #1
2	Rsrc	63822	CA CAREER PATHWAYS TRUST RND#2	CCPT #2
2	Rsrc	63870	CAREER TECH ED INCENTIVE GRANT	CTEINCNT
2	Rsrc	63871	CTEIG-VTEC	CTEIG-VTEC
2	Rsrc	63880	19/20 K12SWP GRANT	K12SWP GRT
2	Rsrc	63881	19/20 K12SWP GRANT VTEC	K12SWP VTC
2	Rsrc	63900	ADULT EDUCATION APPORTIONMENT	ADULT ED
2	Rsrc	63911	ADULTED BLOCK GRNT CONSORTIUM	ADLTBKGR
2	Rsrc	63920	AEBG SAEC DATA&ACCOUNTABILITY	DATAACCT
2	Rsrc	65000	SPECIAL EDUCATION	SPEC. ED
2	Rsrc	65200	SPECIAL ED PROJECT WORKABILITY	WORKBLTY
2	Rsrc	70100	AGRICULTURAL VOCATIONAL EDUCAT	VOCED AG
2	Rsrc	70850	LEARNING COMM SCH SUCCESS PROG	LCSSP
2	Rsrc	70900	ECONOMIC IMPACT AID	EIA
2	Rsrc	70910	ECONOMIC IMPACT AID-LEP	EIA/LEP
2	Rsrc	71000	EDUCATIONAL TECH-DHS	ED T DHS
2	Rsrc	71500	INSTRUCTIONAL MATERIAL-CORE K3	IM CORE
2	Rsrc	72200	PARTNERSHIP ACADEMIES PROGRAM	PART.ACA
2	Rsrc	72201	BUSINESS & FANANCE ACADEMY	BUS&FINC
2	Rsrc	72300	TRANSPORTATION-HOME TO SCHOOL	TRANS HO
2	Rsrc	72400	TRANSPORTATION-SPECIAL EDUCATI	TRANS SP
2	Rsrc	73110	CSEA PROF DEV GRANT	CSEAPDGT
2	Rsrc	73380	COLLEGE READINESS BLOCK GRANT	COLREADY
2	Rsrc	73880	COVID 19 EMERGENCY RELIEF BILL	COVID19
2	Rsrc	73910	SCH SAFETY VIOLENCE PREV GRNT	SS VILNC
2	Rsrc	74050	COMMONCORE STAND IMPLEMENTTION	COMMCORE
2	Rsrc	74200	LEARNING LOSS MITIGATION P98	LLM-PROP98
2	Rsrc	75100	LOW PERFORMING STUDENT BG	LOWSTDBG
2	Rsrc	76900	STRS ONBEHALF PENSION CONTRIBU	STRSCNTB
2	Rsrc	77100	UNRESTRICTED PROJECTS	UNRS PRJ
2	Rsrc	77110	MWHS 3 MODERNIZATION CLASSROOM	MW 3 MOD
2	Rsrc	77111	BASEBALL DIAMOND & ROYAL OAKS	BASBL RO



**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	77112	TRANSPORTATION CGN FACILITY	CNG FAC
2	Rsrc	77113	MWHS 2 REHAB DANCE CLASSROOMS	MW2DANCE
2	Rsrc	77114	GWHS PE WEIGHT & DANCE ROOMS	PE&DNCRM
2	Rsrc	77115	DIVISADERO GIRLS LOCKER ROOM	DIV LOCK
2	Rsrc	77116	MWHS LOCKER ROOM VENTILATION	MW VENT
2	Rsrc	77117	RWHS POOL RECONSTRUCTION	RW POOL
2	Rsrc	77118	MANUEL F. HERNANDEZ, NW ELEM	HERNANDE
2	Rsrc	77119	MWHS NEW CLASSROOMS	MW NEW
2	Rsrc	77120	IVANHOE CLASSROOM/LIBRARY	CLAS/LIB
2	Rsrc	77121	MT WHITNEY HS ALARM PROJECT	MW ALARM
2	Rsrc	77122	EDHS HVAC REDESIGN/REPAIR	EDHSHVAC
2	Rsrc	77123	CHARTER ALTERNATIVE FACILITY	ALTR PLN
2	Rsrc	77124	MWHS LOW VOLTAGE REPLACEMENT	MW LOWVG
2	Rsrc	77125	HS ELECTRICAL INFRASTRTR/UPGRD	HS ELEC
2	Rsrc	77126	MWHS LIBRARY REMODEL	MW LIBRM
2	Rsrc	77127	MWHS IRRIGATION	MW IRRIG
2	Rsrc	77128	MWHS FITNESS CENTER REMODEL	MW FITNS
2	Rsrc	77129	MWHS CIRCLE DRIVE REALIGNMENT	MW CIRDR
2	Rsrc	77130	CAREER TECHNICAL ED - CTE	CTE
2	Rsrc	77131	GWHS LOW VOLTAGE REPLACEMENT	GW LOWVG
2	Rsrc	77132	REDWOOD AGSHOP ELECL UPGRADE	RWAG ELC
2	Rsrc	77133	DISTRICT WIRELESS	DIS WIRE
2	Rsrc	77134	EDHS WEIGHT ROOM	ED WHTRM
2	Rsrc	77135	GOLDEN WEST HS FIRE ALARM	GWFIRALM
2	Rsrc	77136	REDWOOD HS GROWTH PORTABLES	RW PRTBL
2	Rsrc	77137	VAS-ADULT TRAFFIC CIRCULATION	VAS TRAF
2	Rsrc	77138	GREEN ACRES GROWTH PROTABLES	GAMS GRW
2	Rsrc	77139	MINERAL KING ELEM TRAFFIC CIRC	MKTRAFCR
2	Rsrc	77159	NW ELEM SHANNONRANCH G54R99959	SHANNON
2	Rsrc	77175	COLLEGE OF SEQUOIAS FARM	COS FARM
2	Rsrc	77180	MES-E MODERNIZATION	E MODERN
2	Rsrc	77181	MES-E NEW CONSTRUCTION	E NWCONS
2	Rsrc	77182	MES-E NEW MIDDLE SCHOOL	E MIDSCH
2	Rsrc	77183	MES-E PORTABLES/NEW REPLACMNT	E PORTBL
2	Rsrc	77184	MES-E RWHSNEW/MOD CLASSROOM	E RWHS
2	Rsrc	77185	MES-E SOLAR	E SOLAR
2	Rsrc	77186	MEASURE-E PROJECTMANAGEMENT	E PRJMNG
2	Rsrc	77190	MEASURE E -2012 BOND FUNDS	MESE2012
2	Rsrc	77191	BLUE OAK MODERNIZATION	BOAK MOD
2	Rsrc	77192	BLUE OAK NEW CONSTRUCTION	BOA CONST
2	Rsrc	77193	SYCAMORE MODERNIZATION	SYC MOD
2	Rsrc	77194	SYCAMORE NEW CONSTRUCTION	SYC CONSTR
2	Rsrc	77195	Measure A New Construction	New Const
2	Rsrc	77196	MEASURE A MODERNIZATION	MES-A MOD
2	Rsrc	77197	MEASURE A SECURITY/SAFETY	MES-A SAFE
2	Rsrc	77198	MEASURE A SCIENCE	MES-A SCI
2	Rsrc	77199	TEXTBOOK WAREHOUSE	TXBK WHSE
2	Rsrc	78100	OTHER STATE	OTHER ST
2	Rsrc	78101	PLAYGROUND COMPLIANCE	PLAYGRND
2	Rsrc	78122	DPT HEALTH SER-LOCAL INCENTIVE	DHS INCT
2	Rsrc	78300	RESERVE 78300-78399 FOR VUSD	RES VUSD
2	Rsrc	78310	0B86 ADULT CONSORT PLAN GRANT	AB86 ADT
2	Rsrc	81500	ONGOING & MAJOR MAINTENANCE RE	MJR MAIN
2	Rsrc	81501	RMA-RES MAINT ACCT (oldDFMNT)	RMA (DM)

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	88888	DELETE CODE	DELETE COD
2	Rsrc	90100	OTHER LOCAL	OTHER LO
2	Rsrc	90103	RDA PASS THROUGH-PRE 1-1-94	RDAPSTHRU
2	Rsrc	90127	OLDER ADULTS	OLDER AD
2	Rsrc	90128	HANDICAP PROGRAM	HNDCP PR
2	Rsrc	90129	HEALTH CAREERS ACADEMY	HEALTHY
2	Rsrc	90130	OTHER LOCAL	LOCAL
2	Rsrc	90132	ESSER CARE ACT	ESSER
2	Rsrc	90134	CA ENDOWMENT-HEALTHIER GENERTN	CAEN HTH
2	Rsrc	90139	GOVERNOE BOOK FD: SCH LIB GRNT	GOV BOOK
2	Rsrc	90143	TCOE CHOICES RECONNECTNG YOUTH	TCOE REC
2	Rsrc	90147	BETTING ONOUR FUTURE-TCOE CONT	BOOF
2	Rsrc	90148	INCLUSIVE EARLY LEARN GRANT	IELCCP
2	Rsrc	90149	STEP UP CHALLENGE MINI GRANT	STEP UP
2	Rsrc	90154	MIGRANT SCHL READNIESS-SUMMER	MIGSR SM
2	Rsrc	90157	RESTATE HNSA CONTRACT THR TCOE	RESTATE
2	Rsrc	90158	CA ENDWMNT POSITV SCH DISCIPLN	CAEN PSD
2	Rsrc	90162	TCOE-SE-MENTALHEALTH SER PRP98	MENHLT98
2	Rsrc	90166	LINKED LEARNING GRANT	LINK LRN
2	Rsrc	90200	MIGRANT EDUCATION	MIG ED
2	Rsrc	90201	MIGRANT EDUCATION - SUMMER SCH	MIGR ED
2	Rsrc	90204	MIGRANT ED - SCHOOL READINESS	MIG SR
2	Rsrc	90207	SPECIAL ED PRESCHOOL	SPEDPRES
2	Rsrc	90217	SCHOOL TO WORK TRANSITION	SCHL-WRK
2	Rsrc	90249	TCOVE-CONTRACTED INSTRUCT SER.	TCOVECON
2	Rsrc	90254	PROP 10 SCHOOL REASINESS GRANT	PROP 10
2	Rsrc	90271	SAVE THE CHILDREN FEDERATION	SAV CHIL
2	Rsrc	90292	MICROSOFT CA SETL GEN PURPOSE	MICRO GP
2	Rsrc	90307	MIGRANT ED-STAFF DEVELOPMENT	MIG DEV
2	Rsrc	90312	STC-COS CAREER EXPLORATION DEV	STC CARX
2	Rsrc	90313	CTE AD TRANS QUICK START PRT	CTE QKST
2	Rsrc	90314	FOSTER YOUTH SERVICE GRANT	FOST YTH
2	Rsrc	90316	TC HISPANIC LEADERSHIP NTWK	TCHLN
2	Rsrc	90323	TCOE STEP UP SERVICE LEARNING	STEP UP
2	Rsrc	90325	SPECED:ARRA IDEA611 PRESCHOOL	ARRAPRCH
2	Rsrc	90327	COMMUNITY COLL SB70-COOLNIGHTS	COOLNITS
2	Rsrc	90332	PRVENTION & EARLY INTERVENTION	TCOE PEI
2	Rsrc	90370	Sobrato Early Academic Lang	SEAL
2	Rsrc	90550	MIGRANT ED-FAMILY BILITERACY	BILITERACY
2	Rsrc	94100	TEXTBOOKS	TEXTBOOKS
2	Rsrc	99600	RESTRICTED FUNDS AND INTEREST	RES&INTS
2	Rsrc	99610	DEBT SERVICE RESTRICTIONS	DBSERRES
2	Rsrc	99620	DEVELOPER MITIGATION FEES	DVMITFEE
2	Rsrc	99706	REGENTS OF UC DIV OF AG&NTREC	UC AG
2	Rsrc	99707	HOME ECON CAREERS & TECHNOLOGY	HEC&T
2	Rsrc	99708	UTILITY - ELECTRICITY (ENGSAV)	UTL ELEC
2	Rsrc	99902	ELBOW CREEK MULTI-USE BLDG	EL.CREEK
2	Rsrc	99903	MT. VIEW MULTI-USE BUILDING	MT VIEW
2	Rsrc	99904	ROYAL OAKS MULTI-USE BLDG	RO MULTI
2	Rsrc	99905	DIVISADERO MULTI USE BLDG	DIVIS
2	Rsrc	99906	GREEN ACRES MULTI USE BLDG	GRN ACRS
2	Rsrc	99907	ANNIE R. MITCHELL, SE ELEM	MITCHELL
2	Rsrc	99908	N.E. QUAD (BURKE/HAROLD)	NE BURKE
2	Rsrc	99909	S.W. QUAD (LINWOOD/MARY)	SW LNWD

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	99910	N.W. QUAD (LINWOOD/FERGUSON)	NW L/F
2	Rsrc	99911	NEW MIDDLE SCHOOL (PINKHAM/K)	NEW MDLE
2	Rsrc	99912	FERGUSON & DENTON NEW ELEM	FRGSDENT
2	Rsrc	99913	FERGUSON & GIDDINGS NEW ELEM	FRGSGIDD
2	Rsrc	99914	REDWOOD MODERNIZATION	REDWOOD
2	Rsrc	99915	MT. WHITNEY MODERNIZATION	MT WHITN
2	Rsrc	99916	SEQUOIA MODERNIZATION	SEQUOIA
2	Rsrc	99917	DIVISADERO MODERNIZATION	DIVIS
2	Rsrc	99918	GREEN ACRES MODERNIZATION	GRN ACRE
2	Rsrc	99919	CONYER MODERNIZATION	CONYER
2	Rsrc	99920	IVANHOE/ELBOW MODERNIZATION	IVANHOE
2	Rsrc	99921	ELBOW CREEK MODERNIZATION	ELBOW CR
2	Rsrc	99922	FAIRVIEW MODERNIZATION	FAIRVIEW
2	Rsrc	99923	GOSHEN MODERNIZATION	GOSHEN
2	Rsrc	99924	CRESTWOOD MODERNIZATION	CRESTWD
2	Rsrc	99925	MINERAL KING MODERNIZATION	M. King
2	Rsrc	99926	MT. VIEW MODERNIZATION	MT. VIEW
2	Rsrc	99927	RIVER BEND MODERNIZATION	RVR BEND
2	Rsrc	99928	ROYAL OAKS MODERNIZATION	RYL OAKS
2	Rsrc	99929	VALLEY OAK MODERNIZATION	VAL OAK
2	Rsrc	99930	VEVA BLUNT MODERNIZATION	V. BLUNT
2	Rsrc	99931	WILLOW GLEN MODERNIZATION	WIL GLEN
2	Rsrc	99932	SIERRA VISTA MODERNIZATION	S. VISTA
2	Rsrc	99933	SR3 GIDDINGS&SHANNONPRKWY ELEM	SR3 ELEM
2	Rsrc	99934	VCIS CAFE	VCISCAFE
2	Rsrc	99939	FAIRVIEW AIRCONDITIONING PROJ	FAIR AIR
2	Rsrc	99942	ADULT CHILD CARE FACILITY CONS	AD CHDFC
2	Rsrc	99943	VISALIA COMMUNITY STADIUM	VCS
2	Rsrc	99944	MT WHITNEY HIGH SCHOOL TRACK	MW TRACK
2	Rsrc	99945	COTTONWOOD CREEK ELEM SCHOOL	COTTONWD
2	Rsrc	99946	MT WHITNEY SITE IMP QUAD,AMP	MW IMPV
2	Rsrc	99947	CNG TRANSPORTATION FACILITY	CNG
2	Rsrc	99948	YEAR ROUND TO TRADITIONAL	YR/TRAD
2	Rsrc	99949	N.E. 3RD EDUCATIONAL CENTER	NE3RD ED
2	Rsrc	99950	CENTEX HOMES (MINERAL KING BL)	CENTEX
2	Rsrc	99951	FACILITY ACQUISITION CONSTRUCT	FACILITY
2	Rsrc	99952	ROP/SPEC ED ""BAKERY GOODS""	BAKERY
2	Rsrc	99953	TRAN-TAX REV ANTICIPATION NOTE	TRAN
2	Rsrc	99954	CALSAFE MINI-GRANT T C CHL/FAM	CALSF GT
2	Rsrc	99955	VUSD LOGO SALES	LOGO SAL
2	Rsrc	99956	GOLDEN WEST GROWTH PLANNING062	GWGRO062
2	Rsrc	99957	AKERS/RIGGINS COMPLEX	AKERRIGG
2	Rsrc	99958	VISALIA CIVIC FACILITY AUTH	VCFA
2	Rsrc	99959	SHANNON ELEMENTARY	SHANNON
2	Rsrc	99960	FOUR CREEKS CAFE	4CRKCAFE
2	Rsrc	99961	STUDENT NUTRITION DPT CATERING	CATERING
2	Rsrc	99962	ORAL MICHAM, MINERAL KING BOWL	MICHAM
2	Rsrc	99963	GOLDEN OAK MODERNIZATION	GOLD OAK
2	Rsrc	99964	HIGHLAND MODERNIZATION	HIGHLAND
2	Rsrc	99965	PACKWOOD CHR ALT MODERNIZATION	PACKWOOD
2	Rsrc	99966	PINKHAM MODERNIZATION	PINKHAM
2	Rsrc	99967	GIANT AUTO,VISALIA COM STADIUM	GIANTVCS
2	Rsrc	99968	ELBOW ELEM SCHOOL EXPANSION	ELBOW EX
2	Rsrc	99969	GIANT CHEV/CAD MINERAL KING BL	GIANTMKB

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
2	Rsrc	99970	DO NOT USE-WK CMP 11-2-01 1SIN	DO NOT USE
2	Rsrc	99971	HEALTH & WELFARE	H&W
2	Rsrc	99972	LIBALITY & PROPERTY INSURANCE	LIB/PROP
2	Rsrc	99973	RISK MNG, VUTA INS PREM CO-PAY	VUTA INS
2	Rsrc	99975	VUTA HEALTH & WELFARE RESERVE	VUTA H&W
2	Rsrc	99976	CSEA HEALTH & WELFARE RESERVE	CSEA H&W
2	Rsrc	99977	MANG HEALTH & WELFARE RESERVE	MANG H&W
2	Rsrc	99978	RETIREE BENEFITS	RETIREEBN
2	Rsrc	99979	SUMMER PAY REFUND	SMPAY RF
2	Rsrc	99980	PAYROLL NET CHECK	NET
2	Rsrc	99981	PAYROLL VOLUNTARY DEDUCTIONS	VOL-DEDS
2	Rsrc	99982	PAYROLL FEDERAL INCOME TAX	FIT
2	Rsrc	99983	PAYROLL STATE INCOME TAX	SIT
2	Rsrc	99984	STATE TEACHERS RETIREMENT SYS	STRS
2	Rsrc	99985	PUBLIC EMPLOYEES RETIREMENT SY	PERS
2	Rsrc	99986	FICA/OASDI	OASDI
2	Rsrc	99987	FICA/MEDICARE	MEDI
2	Rsrc	99988	ALTERNATE RETIREMENT-APPLE	APPLE
2	Rsrc	99989	STATE UNEMPLOYMENT INSURANCE	SUI
2	Rsrc	99990	WORKERS COMPENSATION	WC
2	Rsrc	99991	STATE DISABILITY INSURANCE	SDI
2	Rsrc	99992	LOVERS LANE & CALDWELL NEW HS6	NEW HS-6

454 Records printed

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*

**PROJECT YEAR**

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC
3 Year	0	UNDESIGNATED & 2019-20	UND19-20
3 Year	1	2020-21	2020-21
3 Year	2	2021-22	2021-22
3 Year	3	2012-13	2012-13
3 Year	4	2013-14	2013-14
3 Year	5	2014-15	2014-15
3 Year	6	2015-16	2015-16
3 Year	7	2016-17	2016-17
3 Year	8	2017-18	2017-18
3 Year	9	2018-19	2018-19

10 Records printed

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*



Segments

Seg No	Seg Desc	Code	Description	Obligation
4	Goal	00000	(UNDISTRIBUTED)	
4	Goal	00010	GENERAL EDUCATION PRE-K	
4	Goal	00110	TRANSITIONAL KINDERGARTEN	
4	Goal	11100	REGULAR EDUCATION K-12	
4	Goal	11101	CERTIFICATED SUBSTITUTE COST P	
4	Goal	11102	CLASSIFIED SUBSTITUTE COST POL	
4	Goal	11103	HOLDING PROGRAM	
4	Goal	11104	ELEM TRAVEL TEAM - HEALTH	
4	Goal	11105	HOLDING PROGRAM SALARY/BENEFIT	
4	Goal	11106	FRINGE BENEFITS - RETIRE	
4	Goal	11107	IMPLEMENTATION & DEVELOPMENT	
4	Goal	11301	AGRICULTURE FARM	
4	Goal	11302	AGRICULTURE	
4	Goal	11303	AGRICULTURE SCIENCE	
4	Goal	11304	ARTS	
4	Goal	11305	ARTS/CRAFTS	
4	Goal	11306	ATHLETICS	
4	Goal	11307	AUTO SHOP	
4	Goal	11308	BUSINESS	
4	Goal	11309	CO-ED CONSUMER/FAMILY STUDIES	
4	Goal	11311	DRAMA	
4	Goal	11312	DRIVERS ED	
4	Goal	11313	DRIVERS TRAINING	
4	Goal	11314	DRUG ABUSE	
4	Goal	11315	ELECTRONICS	
4	Goal	11316	ENGLISH	
4	Goal	11317	FINE ARTS	
4	Goal	11318	FOREIGN LANGUAGE	
4	Goal	11319	GENERAL OFFICE	
4	Goal	11320	GRAPHICS	
4	Goal	11321	HOME ECONOMICS	
4	Goal	11322	HOME MAKING	
4	Goal	11323	INDUSTRIAL ARTS	
4	Goal	11324	JOURNALISM	
4	Goal	11325	LEARNING OPPORTUNITY	
4	Goal	11326	LIBRARY	
4	Goal	11327	MATH	
4	Goal	11328	MECHANICAL DRAWING	
4	Goal	11329	METAL SHOP	
4	Goal	11330	MUSIC	
4	Goal	11331	MUSIC - BAND	
4	Goal	11332	MUSIC - CHOIR	
4	Goal	11333	MUSIC - VOCAL	
4	Goal	11334	MUSIC - INSTRUMENTAL	
4	Goal	11335	OCCUPATIONAL	
4	Goal	11336	OFFICE	
4	Goal	11337	PHYSICAL EDUCATION	
4	Goal	11338	ROTC CLASS	
4	Goal	11340	PHOTOGRAPHY	
4	Goal	11341	READING	
4	Goal	11342	RESERVE	
4	Goal	11343	SCIENCE	
4	Goal	11344	SOCIAL SCIENCES	
4	Goal	11345	SOCIAL STUDIES/HISTORY	



Segments

Seg No	Seg Desc	Code	Description	Obligation
4	Goal	11346	COMPUTER INSTRUCTION	
4	Goal	11347	HEALTH EDUCATION	
4	Goal	11348	WOODSHOP	
4	Goal	11349	WORK EXPERIENCE	
4	Goal	11350	SUMMER SCHOOL/EXTENDED DAY/YR	
4	Goal	11351	SCICON	
4	Goal	11352	FOOTBALL	
4	Goal	11353	BASKETBALL - BOYS	
4	Goal	11354	BASKETBALL - GIRLS	
4	Goal	11355	VOLLEYBALL	
4	Goal	11356	WRESTLING	
4	Goal	11357	BASEBALL	
4	Goal	11358	MODERN/FOLK DANCE	
4	Goal	11359	CAREER CENTER	
4	Goal	11360	BUILDING TRADES	
4	Goal	11361	VOCATIONAL SKILLS	
4	Goal	11362	COACHING	
4	Goal	11363	SOFTBALL	
4	Goal	11364	SOCCER	
4	Goal	11365	YEAR BOOK	
4	Goal	11366	DATA PROCESSING	
4	Goal	11367	ENGLISH AS SECOND LANGUAGE ESL	
4	Goal	11368	ALTERNATE OPPORTUNITY PG - REG	
4	Goal	11369	ELEM TRAVELING TEAMS - MUSIC	
4	Goal	11370	ELEM TRAVELING TEAM - PE	
4	Goal	11371	IN SCHOOL SUSPENSION	
4	Goal	11372	PERFORMING THEATER ARTS	
4	Goal	11373	ELECTIVES	
4	Goal	11374	3-7 LITERACY TRAINING MODEL	
4	Goal	11375	ADVANCEMENT VIA INDIV DETERMIN	
4	Goal	11376	INDEPENDENT STUDY	
4	Goal	11377	TRACK	
4	Goal	11378	CHARACTER COUNTS	
4	Goal	11379	HOME SCHOOL INSTRUCTION	
4	Goal	11380	NON MP HOME & HOSPITAL	
4	Goal	11381	NON MP PREGNANT MINOR	
4	Goal	11382	TENNIS	
4	Goal	11383	SWIMMING	
4	Goal	11384	SAFETY	
4	Goal	11385	BUSINESS EDUCATION	
4	Goal	11386	CORE CLASSES	
4	Goal	11387	STUDY HALL	
4	Goal	11388	EARTH SCIENCE - GARDEN	
4	Goal	11389	CHARACTER EDUCATION	
4	Goal	11390	SECTION 504/ADA COMPLIANCE	
4	Goal	11391	LOCAL TECHNOLOGY PROGRAM	
4	Goal	11392	SATURDAY SCHOOL	
4	Goal	11393	ACADEMIC DECATHLON	
4	Goal	11394	ELEM INTENSIVE READING PRGM K4	
4	Goal	11395	REMEDIAL INSTRUCTION GRDS 2-6	
4	Goal	11396	INTENSIVE ALGEBRA INST 7-8GR	
4	Goal	11397	AP ADVANCED PLACEMENT	
4	Goal	11398	CTE CAREER TECH EDUCATION	
4	Goal	11400	TEENAGE PARENTING LCAP-CALSafe	

Segments

Seg No	Seg Desc	Code	Description	Obligation
4	Goal	11409	PRATICAL LIFE SKILLS	
4	Goal	11415	LEADERSHIP	
4	Goal	11416	INTERSESSION SUP INSTRUCTION	
4	Goal	11417	INTERVENTION INSTRUCTION	
4	Goal	11418	ENGINEERING	
4	Goal	11420	POSITIVE BEHAVIOR INTERVENTION	
4	Goal	11421	VIDEO/MEDIA PRODUCTION	
4	Goal	31000	ALTERNATIVE SCHOOLS	
4	Goal	32000	CONTINUATION SCHOOLS	
4	Goal	33000	INDEPENDENT STUDY CENTERS	
4	Goal	34000	OPPORTUNITY SCHOOLS	
4	Goal	35500	DISTRICT COMMUNITY DAY SCHOOLS	
4	Goal	38000	CAREER TECH ED	
4	Goal	38001	ARTS MEDIA ENTERTAINMENT	
4	Goal	38002	AGRICULTURE	
4	Goal	38003	Ornamental Horticultrue (105)	
4	Goal	38004	ANIMAL SCIENCE	
4	Goal	38005	Education Child Dev Fam Serv	
4	Goal	38006	BUSINESS & FINANCE	
4	Goal	38007	Manufacturing Product Dev	
4	Goal	38008	Health Sci & Medical Tech	
4	Goal	38009	Ag Business (100)	
4	Goal	38010	Ag Mechanics (101)	
4	Goal	38011	Agriscience (102)	
4	Goal	38012	Forestry & Nat Resources (104)	
4	Goal	38013	Plant and Soil Sci (106)	
4	Goal	38014	Design Visual & Media Arts	
4	Goal	38015	Performing Arts (112)	
4	Goal	38016	Production & Managerial Arts	
4	Goal	38019	woodworking (120)	
4	Goal	38022	Construction (123)	
4	Goal	38023	Business Management	
4	Goal	38026	Child Development (130)	
4	Goal	38038	Architecture Design (150)	
4	Goal	38044	Patient Care (198)	
4	Goal	38045	Healthcare Admin Services (250)	
4	Goal	38051	Food Serv & Hospitality (201)	
4	Goal	38053	Info & Comm Tech (999)	
4	Goal	38055	Networking (172)	
4	Goal	38056	Software & Sys Development	
4	Goal	38060	welding & Materials Joining	
4	Goal	38064	Emergency Response	
4	Goal	38065	Legal Practices (231)	
4	Goal	38069	Systems Diag Serv Repair	
4	Goal	41100	REGULAR EDUCATION ADULT	
4	Goal	41300	COSMETOLOGY	
4	Goal	41310	ADULT LITERACY (LCAP CBET)	
4	Goal	41350	BASIC EDUCATION	
4	Goal	41400	DRIVER TRAINING	
4	Goal	41500	FILM LECTURE	
4	Goal	41600	GENERAL EDUCATIONAL DEV PREP	
4	Goal	41700	GENERAL OFFICE	
4	Goal	41800	GERONTOLOGY	
4	Goal	41850	HANDICAP PROGRAM	

Segments

Seg No	Seg Desc	Code	Description	Obligation
4	Goal	41900	HOME ECONOMICS	
4	Goal	41950	OLDER ADULTS	
4	Goal	42100	RESALE - AUTO BODY	
4	Goal	42200	WELDING	
4	Goal	42300	ADULT ACTIVITY	
4	Goal	42400	VOCATIONAL SKILLS	
4	Goal	43990	ADULT SECONDARY EDUCATION	
4	Goal	43991	ENGLISH AS A SECOND LANGUAGE	
4	Goal	43992	CITIZENSHIP	
4	Goal	43993	HEALTH AND SAFETY	
4	Goal	46100	ADULT INDEPENDENT STUDY CENTER	
4	Goal	46200	ADULT CORRECTIONAL	
4	Goal	46300	ADULT VOCATIONAL	
4	Goal	47600	BILINGUAL	
4	Goal	48500	MIGRANT EDUCATION	
4	Goal	50010	SPECIAL EDUCATION - UNSPECIFIE	
4	Goal	50500	REGIONALIZED SERVICES	
4	Goal	50600	REGIONALIZED PROGRM SPECIALIST	
4	Goal	57100	SPECIAL EDUCATION, INFANTS	
4	Goal	57300	SPECIAL EDUCATION, PRESCHOOL S	
4	Goal	57500	SPED ED,SEVERELY DISABLED 5-22	
4	Goal	57505	SE SEVERELY DISABLED5-22AUTISM	
4	Goal	57600	Special Education Ages 5-22	
4	Goal	57700	SP ED,NON-SEVERELY DISAB 5-22	
4	Goal	57701	SPECIAL ED SUMMER SCH/EXTENDED	
4	Goal	57703	SPECIAL ED INDEPENDENT STUDY	
4	Goal	60000	REGIONAL OCCUPATIONAL CENTER/P	
4	Goal	71100	NONAGENCY-EDUCATIONAL	
4	Goal	71101	TCOVE - AUTO PARTS	
4	Goal	71102	TCOVE - BUSINESS GRAPHICS	
4	Goal	71103	TCOVE - COMPUTER PROGRAMMING	
4	Goal	71104	TCOVE - FARM EQUIPMENT	
4	Goal	71105	TCOVE - FLOOR COVERING	
4	Goal	71106	TCOVE - MACHINE SHOP	
4	Goal	71107	TCOVE - MERCHANDISING	
4	Goal	71108	TCOVE - ADVANCED LIVESTOCK	
4	Goal	71109	TCOVE - WELDING	
4	Goal	71110	TCOVE - CHILD CARE AIDE	
4	Goal	71111	TCOVE - DATA PROCESSING	
4	Goal	71113	TCOVE - LANDSCAPING	
4	Goal	71114	TCOVE - DAIRY MILKING	
4	Goal	71115	TCOVE - NURSES AIDE	
4	Goal	71116	TCOVE - POLICE SCIENCE	
4	Goal	71117	TCOVE - GENERAL	
4	Goal	71118	TCOVE - OFFICE CO-OP	
4	Goal	71119	TCOVE - AG WELDING	
4	Goal	71120	TCOVE - ANIMAL SKILLS	
4	Goal	71121	TCOVE - NURSERY TECHNOLOGY	
4	Goal	71122	TCOVE - WORD PROCESSING	
4	Goal	71123	TCOVE - ACCOUNT CLERK	
4	Goal	71124	TCOVE - DISTRIBUTIVE ED - STOR	
4	Goal	71125	TCOVE - GRAPHICS	
4	Goal	71126	TCOVE - POWER & HYDRAULICS	
4	Goal	71127	TCOVE - AG MECHANICS	

Segments

Seg No	Seg Desc	Code	Description	Obligation
4	Goal	71128	TCOVE - HOSPITAL OCCUPATIONS	
4	Goal	71129	TCOVE - MILL/CABINET	
4	Goal	71130	TCOVE - COMPUTER MANAGEMENT	
4	Goal	71131	TCOVE - COMPUTER AIDED DRAFTIN	
4	Goal	71133	TCOVE - DRAFTSMAN EIGHT	
4	Goal	71134	TCOVE - DESK TOP PUBLISHING	
4	Goal	71135	TCOVE - DISTRIB OCCUP FOR HAND	
4	Goal	71137	TCOVE - AUTO BODY	
4	Goal	71138	TCOVE - OFFICE TECHNOLOGY	
4	Goal	71139	TCOVE - AUTO ENGINE TECHNOLOGY	
4	Goal	71143	TCOVE - ENTREPRENEURSHIP	
4	Goal	71145	TCOVE - CONSTRUCTION TECHNOLOG	
4	Goal	71146	TCOVE - PRINCIPLES OF TECHNOLO	
4	Goal	71147	TCOVE - COMPUTER MAINTENANCE	
4	Goal	71148	TCOVE - AG MANAGEMENT	
4	Goal	71149	TCOVE - RECEPTIONIST	
4	Goal	71150	TCOVE - RESOURCE CONSERVATION	
4	Goal	71151	TCOVE - COMPUTER APPLICATIONS	
4	Goal	71152	TCOVE - ACCOUNTING	
4	Goal	71153	TCOVE - AUTO MAINTENANCE	
4	Goal	71154	TCOVE - HORTICULTURE	
4	Goal	71155	TCOVE - VIDEO PRODUCTION	
4	Goal	71156	TCOVE - INTERNETWORKING	
4	Goal	71157	TCOVE - STAGE CRAFT	
4	Goal	71158	TCOVE - VIRTUAL ENTERPRISE	
4	Goal	71160	TCOVE - PHOTOGRAPHY	
4	Goal	71161	TCOVE - RESTAURANT	
4	Goal	71170	TCOVE - SPORTS MEDICINE	
4	Goal	71173	TCOVE - WEB PAGE DESIGN	
4	Goal	71175	TCOVE - STAGECRAFT TECHNOLOGY	
4	Goal	71177	TCOVE - BUSINESS ENTERPRISE	
4	Goal	71181	MEDICAL ASSISTANT/BILLING	
4	Goal	71200	PATHWAYS-GENERAL (VUSD Only)	
4	Goal	71202	PTHWY-ACADEMT BUSINESS FINANCE	
4	Goal	71203	PTHWY-DIGITAL DESIGN COMM	
4	Goal	71209	PATHWAYS-ACADEMY OF JUSTICE	
4	Goal	71211	PATHWAYS-AG ENGINEERING	
4	Goal	71212	PATHWAYS-AG MECHANICS	
4	Goal	71213	PATHWAYS - AG SCIENCE	
4	Goal	71214	PATHWAYS-AG TECHNOLOGY	
4	Goal	71217	PATHWAYS-AGRI SCIENCE	
4	Goal	71218	PATHWAYS-ANIMAL SCIENCE	
4	Goal	71219	PTHWY-ARTSMEDIA ENTERTAINMENT	
4	Goal	71222	PATHWAYS - EDUCATION	
4	Goal	71223	PATHWAYS-ENGINEERING	
4	Goal	71227	PATHWAY-FOOD SCIENCE&TECHNOLGY	
4	Goal	71230	PATHWAYS-HEALTH SCIENCE	
4	Goal	71231	PTHWYS-INFORMATION TECHNOLOGY	
4	Goal	71232	PATHWAYS-LAW JUSTICE & ED ACAD	
4	Goal	71240	PATHWAYS-ORNAMENTAL HORTICULTR	
4	Goal	71241	PATHWAYS-FORESTRY NATURAL RES	
4	Goal	71242	PATHWAYS-RES COM CONSTRUCTION	
4	Goal	71243	PATHWAYS-PATIENT CARE	
4	Goal	71244	PATHWYS-WELDING MATERIALS JOIN	

Segments

Seg No	Seg Desc	Code	Description	Obligation
4	Goal	71245	PATHWAYS-PUBLIC SAFETY	
4	Goal	71246	PATHWAYS-FOOD SER.HOSPITALITY	
4	Goal	71247	PATHWAYS-SYSTEM DIAGNOSTICS	
4	Goal	71248	PATHWAYS-NETWORKING	
4	Goal	71500	NONAGENCY-OTHER	
4	Goal	81000	COMMUNITY SERVICES	
4	Goal	85000	CHILD CARE AND DEVELOPMENT SER	
4	Goal	88888	DELETE CODE	
4	Goal	90000	OTHER LOCAL GOALS	
4	Goal	99901	LEGAL SERVICES	
4	Goal	99902	EXTERNAL AUDITORS	
4	Goal	99903	ELECTIONS	
4	Goal	99904	NEGOTIATIONS	
4	Goal	99905	FISCAL ACCOUNTABILITY	
4	Goal	99906	COLLEGE PREPARATION PARTNERSHP	
4	Goal	99907	NUTRITIONAL SERV SUMMER SCHOOL	
4	Goal	99908	TRANSPORTATION SUMMER SCHOOL	
4	Goal	99909	TRANSPORTATION YEAR RD DRIVERS	
4	Goal	99910	DIGITAL HIGH SCHOOL	
4	Goal	99911	OPERATIONS POOL - LEASE	
4	Goal	99912	CSR FACILITIES RELOCATABLE LSE	
4	Goal	99913	CHAPTER I RELOCATABLE LEASE	
4	Goal	99914	EDUCATIONAL OFFICE COMPLEX LSE	
4	Goal	99915	01 RELOCATABLE CLASSROOM LEASE	
4	Goal	99916	01-02 ADULT RELOCATABLE LEASE	
4	Goal	99917	01-02 ST PRE-SCHOOL RELOCATABL	
4	Goal	99918	GROWTH MODULAR/PORTABLES	
4	Goal	99920	FACILITY ACQUISITION CONSTRUCT	
4	Goal	99921	ADULT CHILD CARE PROGRAM	
4	Goal	99925	05 CERTIFICATES OF PARTICIPATN	
4	Goal	99926	18 CERT OF PARTICIPATIOIN	

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*



**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
5	Func	00000	USE W/ REVENUES & BALANCE SHET	REVS/BAL
5	Func	10000	INSTRUCTION	INSTRUCT
5	Func	11100	SPEC ED SEPERATE DAY CLASS SDC	SDC
5	Func	11106	SE SEPERATE SDC ONE-ON-ONE	SE 1ON1
5	Func	11108	SE CONCENTRATION AIDE-OBSERVTN	CONCNTRA
5	Func	11200	SPEC ED RESOURCE SPECIALST RSP	RSP
5	Func	11300	SPECIAL ED SUPPLEMENT AIDS SER	SE SUPPL
5	Func	11330	MUSIC	MUSIC
5	Func	11800	SPECIAL ED NONPUBLIC AGENCIES	SE NONPB
5	Func	11900	SPECIAL ED OTH SPECIALIZED INS	SE SPINC
5	Func	11906	BEHAVIOR ANALYSIS INTERVN AIDE	BAIA
5	Func	11907	SE OTH SPCLZD SETTLEMENT COST	SE STLMT
5	Func	11908	SE CONCENTRATION AIDE OBSERVTN	CONCENTR
5	Func	21000	INSTRUCTIONAL SUPERV & ADMIN	INST SUP
5	Func	21001	SPECIAL PROJECT ADMINISTRATION	SPC ADMN
5	Func	21100	INSTRUCTIONAL SUPERVISION	INST SUP
5	Func	21101	HOME SCHOOL SUPERVISION	HM SCHOL
5	Func	21200	INSTRUCTIONAL RESEARCH	INST REC
5	Func	21300	CURRICULUM DEVELOPMENT	CURR DEV
5	Func	21400	IN-HOUSE INSTRUCTIONAL STAFF D	STAF DEV
5	Func	21471	INHOUSE STAFFDEV - PAR	SD PAR
5	Func	21474	INHOUSE INS STAFFDEV-INDUCTION	SD INDCT
5	Func	21500	INST ADMIN OF SPECIAL PROJECTS	SPEC PRJ
5	Func	24200	INST LIBRARY MEDIA TECHNOLOGY	MIDATECH
5	Func	24201	INST MEDIA TULARE CO CONTRACT	COE MEDA
5	Func	24202	AUDIO VISUAL	AUDIO VS
5	Func	24203	LIBRARY	LIBRARY
5	Func	24204	MANAGEMENT TECHNOLOGY PROJECT	TECH PRJ
5	Func	24900	Other Instructional Resources	INS RECS
5	Func	24950	PARENT PARTICIPATION	PRNT PRT
5	Func	27000	SCHOOL ADMINISTRATION	SCH ADMI
5	Func	31100	GUIDANCE & COULSELING SERVICES	GUIDANCE
5	Func	31200	PSYCHOLOGICAL SERVICES	PSY SER
5	Func	31300	ATTENDANCE & SOCIAL WORK SER.	ATTENDNC
5	Func	31301	SCHOOL ATTENDANCE REVIEW BOARD	ATT BORD
5	Func	31400	HEALTH SERVICES	HEALTH
5	Func	31500	SPEECH PATHOLOGY & AUDIOLOGY	SPEECH
5	Func	31600	PUPIL TESTING SERVICES	PUPIL TS
5	Func	36000	PUPIL TRANSPORTATION	TRANS
5	Func	37000	FOOD SERVICES	FOOD SER
5	Func	39000	OTHER PUPIL SERVICES	PUPLSERV
5	Func	39100	PUPIL SERVICES	PUPILSER
5	Func	40000	ANCILLARY SERVICES	ANCILLAR
5	Func	41000	SCHOOL-SPONSORED CO-CURRICULAR	SCHSPONR
5	Func	42000	SCHOOL-SPONSORED ATHLETICS	ATHLETIC
5	Func	49000	OTHER ANCILLARY SERVICES	ANCILLRY
5	Func	50000	COMMUNITY SERVICES	COMM SER
5	Func	51000	COMMUNITY RECREATION	COMM REC
5	Func	54000	CIVIC SERVICES	CIVIC SR
5	Func	59000	OTHER COMMUNITY SERVICES	OTH COMM
5	Func	60000	ENTERPRISE	ENTERPRS
5	Func	70000	GENERAL ADMINISTRATION	GENADMIN
5	Func	71000	BOARD & SUPERINTENDENT	BRD&SUPT
5	Func	71100	BOARD	BOARD

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
5	Func	71200	STAFF RELATIONS & NEGOTIATIONS	REL&NEGO
5	Func	71500	SUPERINTENDENT	SUPERTNT
5	Func	71800	PUBLIC INFORMATION	PUB INFO
5	Func	71900	EXTERNAL FINANCIAL AUDIT	EXTAUDIT
5	Func	72000	OTHER GENERAL ADMINISTRATION	OTH ADMN
5	Func	72001	BUSINESS SERVICES	BUSINESS
5	Func	72100	GENERAL ADMIN COST TRANSFERS	CST TRAN
5	Func	73000	FISCAL SERVICES	FISCAL
5	Func	73001	BANKING	BANKING
5	Func	73100	BUDGETING	BUDGETNG
5	Func	73200	ACCOUNTS RECEIVABLE	ACCT REV
5	Func	73300	ACCOUNTS PAYABLE	ACCT PAY
5	Func	73400	PAYROLL	PAYROLL
5	Func	73500	FINANCIAL ACCOUNTING	FINC ACT
5	Func	73600	PROJECT-SPECIFIC ACCOUNTING	PROJ ACT
5	Func	73700	INTERNAL AUDITING	AUDITING
5	Func	73800	PROPERTY ACCOUNTING	PROP ACT
5	Func	73900	OTHER FISCAL SERVICES	OTH FSCL
5	Func	74000	PERSONNEL/HUMAN RESOURCES SER	HR
5	Func	74100	STAFF DEVELOPMENT	STAFF DV
5	Func	74300	CREDENTIALS	CREDENTL
5	Func	74900	OTHER PERSONNEL/HUMAN RESOURCE	OTH HR
5	Func	75000	CENTRAL SUPPORT	CEN SUPP
5	Func	75100	PLANNING, RESEARCH, DEV & EVAL	PLAN R&D
5	Func	75300	PURCHASING	PURCHASN
5	Func	75400	WAREHOUSING & DISTRIBUTION	WAREHOUS
5	Func	75401	MAIL SERVICES	MAIL
5	Func	75500	PRINTING, PUBLISHING DUPLICATE	PRINTING
5	Func	76000	ALL OTHER GENERAL ADMIN	OTH ADMI
5	Func	76001	ATTENDANCE ACCOUNTING DISTRICT	ATT ACCT
5	Func	76002	LEGAL	LEGAL
5	Func	76003	EDUCATIONAL INFORMATION	ED INFO
5	Func	76004	COLLECTIVE BARGAINING	COLL BAR
5	Func	76005	RISK MANAGEMENT	RISK MNG
5	Func	77000	CENTRALIZED DATA PROCESSING	DATA PRC
5	Func	81000	PLANT MAINTENANCE & OPERATIONS	PLANT MT
5	Func	81001	OPERATIONS VIS CIVIC FAC AUTH	OP VCFA
5	Func	81100	MAINTENANCE	MAINT
5	Func	81101	RESTRICTED MAINTENANCE PROJECT	RES MANT
5	Func	82000	OPERATIONS	OPERATNS
5	Func	82001	EMERGENCY COMMUNICATION	EMG COMM
5	Func	82002	UTILITIES MANAGEMENT	UTILITES
5	Func	82003	OPERATIONS II - GROUNDS	GROUNDS
5	Func	82004	OPERATIONS II - CUSTODIAL	CUSTDIAL
5	Func	83000	SECURITY	SECURITY
5	Func	83001	CROSSING GUARDS	CROSS GD
5	Func	84000	OTHER PLANT MAINTENANCE & OPR	PLT MANT
5	Func	85000	FACILITY ACQUISITON&CONSTRUCTN	FACILITY
5	Func	85001	FACILITY CONSTRUCTION	FAC CONS
5	Func	85002	FACILITY ACQUISITIONS PLANNING	FAC PLAN
5	Func	87000	FACILITIES RENTS & LEASES	FAC RENT
5	Func	88888	DELETE CODE	DELETE COD
5	Func	90000	OTHER OUTGO	OTHR OUT
5	Func	91000	DEBT SERVICES	DEBT SRV



**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC
5 Func	92000	TRANSFERS BETWEEN AGENCIES	X AGENCY
5 Func	93000	INTERFUND TRANSFERS	INT TRAN

110 Records printed

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*

**OBJECT**

**VISALIA UNIFIED SCHOOL DISTRICT**  
**SACS/Standardized Account Code Structure**  
**OBJECT CODES**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>
<b>10000</b>	<b>Certificated Personnel Salaries:</b> Certificated salaries are salaries for positions that require a credential or permit issued by the Commission on Teacher Credentialing.
<b>20000</b>	<b>Classified Personnel Salaries:</b> Classified salaries and salaries for services that do not require a credential or permit issued by the Commission on Teacher Credentialing.
<b>30000</b>	<b>Employees Benefits:</b> Record employers' contributions to employee's retirement plan, health & welfare benefits, and any other statutory benefits.
<b>43000</b>	<b>Materials and Supplies:</b> Expenditures for consumable materials and supplies to be used by students, teachers, and other personnel. Instructional materials, supplies, ♠food (prepackaged, purchased or picked up <i>but not prepared, delivered or catered</i> ), custodial, gardening and maintenance supplies that cost between \$.01 and \$499, including any associated sales tax, use tax, freight and handling charges. <i>*Any item for students (no staff) over \$5.00 each including tax and shipping is a Gift of Public Funds. Gift of Public Funds Advisories available upon request.</i>
<b>44000</b>	<b>Noncapitalized Equipment:</b> Expenditures for movable property of a relatively permanent nature that have an estimated useful life greater than one year and cost between \$500 and \$4,999, including any associated sales tax, use tax, freight and handling charges.
<b>47000</b>	<b>Food:</b> Expenditures for food to be <u>purchased by Nutritional Services</u> for breakfast, snack and lunch programs. (All other food is recorded under object 43000 materials & supplies).
<b>51000</b>	<b>Subagreements for Services:</b> Record expenditures for subagreements and subawards. Subagreements for Services are indicated when parts or all of an instructional or support activity for which the LEA is responsible is conducted by a third party rather than the LEA. The LEA responsibility for the activity may originate from any grant, award, or entitlement, including general purpose entitlements. Examples of Subagreements for Services include: <ul style="list-style-type: none"> <li>▪ Contracts with a third party to provide services by a grant</li> <li>▪ Contracts with other entities to provide home-to-school transportation for the LEA's students</li> <li>▪ Contracts with nonpublic school for services to the LEA's special ed students</li> <li>▪ Contracts between charter schools and managements companies to provide instruction</li> </ul>
<b>52000</b>	<b>Travel and Conference:</b> Record expenditures incurred by and/or for employees and other representatives of the LEA/Local Education Agency for travel, conference and mileage reimbursement. Travel costs to conferences or fees paid for employees to attend conferences or training classes.
<b>53000</b>	<b>Dues and Memberships:</b> Memberships fee of LEA in any society, association, or organization as authorized by <i>Ed Code 35172</i> .

<b>54000-54500</b>	<b>Insurance:</b> Expenditures for all forms of insurance other than employee benefits.
<b>55000</b>	<b>Operations and Housekeeping Services (Utilities):</b> Expenditures for water, electricity, natural gas, power, waste disposal and pest control
<b>56000</b>	<b>Rentals, Leases, and Repairs, and Noncapitalized Improvements:</b> Expenditures for rentals, leases without option to purchase, and repairs or maintenance (including maintenance agreements) of sites, buildings, and equipment by outside vendors. Include incidental materials and supplies included in the cost of repairs. Include expenditures for site or building improvements that do not meet the LEA's threshold for capitalization. Includes all facilities whether rented for a day, month or year.
<b>57101</b>	<b>Direct Costs for Transfer of Services for <u>Printing</u>:</b> Record the transfer for direct cost of services provided within a fund from one function to another.
<b>57103</b>	<b>Direct Costs for Transfer of Services for <u>Transportation</u>:</b> Record the transfer for direct cost of services provided within a fund from one function to another.
<b>57104</b>	<b>Direct Costs for Transfer of Services for <u>Bakery/ROCP</u>:</b> Record the transfer for direct cost of services provided within a fund from one function to another.
<b>57500</b>	<b>Direct Costs for Interfund Service for <u>SNS/Student Nutritional Services</u>:</b> Record the transfers for the direct cost of services that are provided on an internal basis between funds.
<b>58000</b>	<b>Professional/Consulting Services and Operating Expenditures:</b> Expenditures for personal services rendered by personnel who are not on the payroll of the LEA. Professional/consulting services are delivered by an independent contractor that offers its services to the public. Such services are paid on a fee basis for specialized services that are usually considered to be temporary or short term in nature. Record expenditures for services such as printing, admission tickets for students and staff on field trips ( <i>field trips must be educational &amp; instructional and have measurable objectives tied to content standard</i> ), tuition, advertising, contract bidding, legal services, elections, audits, bus transportation, surveys, appraisals, fingerprinting, physical examinations required for an employee, catered services ( <i>♠food prepared, delivered or catered</i> ), custodial, gardening and maintenance provided by an outside vendor and similar items. Also record expenditures for fees charges to LEAs by other local governmental agencies, such as counties, cities, and special district, for required services. Record expenditures for Internet-based publications and materials. Record periodic costs of licensing, support, or maintenance agreements for nonequipment items, such as software. (Initial licensing and other cost incurred as part of a major system acquisition should be recorded in Object 64000, Equipment).

<b>59000</b>	<b>Communications:</b> Record expenditures for periodic servicing of all methods of communication including pagers, cell phones, beepers, and telephone services systems. This object also includes the monthly charges for FAX lines, TV cable lines, and Internet service and lines. The cost of postage stamps, as well as the cost of UPS or other means used to deliver a letter or other communication.
<b>61000</b>	<b>Land:</b> Expenditures for acquisition of land, appraisal fees, title insurance and surveys.
<b>61700</b>	<b>Land Improvements:</b> Expenditures for improvement of new and old sites and adjacent ways. Include such work as grading, landscaping, sidewalks, roadways, retaining walls, sewers, storm drains, surfacing athletic fields, tennis and basketball courts, fixed playground apparatus and flagpoles for the first time, fences and any demolition work in connection with improvements of sites.
<b>62000</b>	<b>Buildings and Improvements of Buildings:</b> Record costs of construction or purchase of new building and additions and replacements of buildings; include advertising, architectural, engineering fees, blueprints, inspections, tests, demolition work, electrical, heating and ventilating fixtures and built-in fixtures.
<b>63000</b>	<b>Books and Media for New School Libraries or Major Expansion of School Libraries:</b> Expenditures for books and materials for new and expanded libraries.
<b>64000</b>	<b>Equipment:</b> Expenditures for movable equipment, vehicles, machinery, computer systems, playground equipment, that have both an estimated useful life over one year and an acquisition cost equal to or greater than the capitalization threshold established of \$5,000.
<b>65000</b>	<b>Equipment Replacement:</b> Expenditures for equipment replaced on a piece-by-piece basis.

10/27/03 Revised 01/18/05 11/02/05 02/28/07 5/2/07 8/22/07 09/11/07 09/24/07 8/17 10/17  
 ♣ Advisory from J. Wilborn @ TCOE 5/07 & 8/07  
 k/users/cdilbeck/word/budget08/objectcode

OBJECT CODES

				STAT					
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED HLD
00000	E	SUSPENSE FOR P-CARD	PCARD SUSP			0	N	N	
10000	E	CERTIFICATED SALARIES	CERTIFICAT		1s	0	N	N	
11000	E	TEACHERS` SALARIES	TEACHSAL		1s	0	N	N	
11002	E	SUBSTITUTE TEACHERS	SUB TEAC		1s	0	N	N	
11003	E	TEACHER - AUXILIARY	TCH AUXL		1s	0	N	N	
12000	E	CERTIFICATED PUPIL SUPPORT SAL	CERT PUP		1s	0	N	N	
12003	E	CERT PUPIL SUPPORT - AUXILIARY	PS AUX		1s	0	N	N	
13000	E	SCHOOL ADMINISTRATORS SALARIES	SCH ADM		1s	0	N	N	
13002	E	CERT SUPERVISOR/ADMIN SUBSTITU	ADMINSUB		1s	0	N	N	
13003	E	CERT SUPERVISOR - AUXILIARY	SUP AUXL		1s	0	N	N	
19000	E	OTHER CERTIFICATED SALARIES	OTH CERT		1s	0	N	N	
19001	E	ABATEMENT OF CERTIFICATED SALA	ABAT CRT		1s	0	N	N	
19002	E	SUBSTITUTE OTHER CERTIFICATED	OTH SUBS		1s	0	N	N	
20000	E	CLASSIFIED SALARIES	CLASSIFIED		2s	0	N	N	
21000	E	INSTRUCTIONAL AIDES' SALARIES	INST AID		2s	0	N	N	
21002	E	SUBSTITUTE INSTRUCTIONAL AIDES	SUB AIDS		2s	0	N	N	
21003	E	INSTRUCTIONAL AIDES - AUXILIAR	AUX AIDS		2s	0	N	N	
22000	E	CLASSIFIED SUPPORT SALARIES	CLAS SUP		2s	0	N	N	
22001	E	ABATEMENT OF CLASSIFIED SUPPOR	ABT SUPP		2s	0	N	N	
22002	E	SUBSTITUTE CLASSIFIED SUPPORT	SUB CLAS		2s	0	N	N	
22003	E	CLASSIFIED SUPPORT-AUXILIARY	CLSUPAUX		2s	0	N	N	
23000	E	CLASSIFIED ADMINISTRATOR'S SAL	CLS ADMN		2s	0	N	N	
23001	E	ABATEMENT OF CLASSIFIED ADMIN	ABT CLAS		2s	0	N	N	
24000	E	CLERICAL/OTHER OFFICE SALARIES	CLER/OTH		2s	0	N	N	
24001	E	ABAT OF CLERICAL/OTHER OFFICE	ABT CLER		2s	0	N	N	
24002	E	SUBSTITUTE CLERICAL SALARIES	SUB CLER		2s	0	N	N	
24003	E	CLERICAL, TECHNICAL & OFFICE -	CLERTECH		2s	0	N	N	
29000	E	OTHER CLASSIFIED SALARIES	OTH CLAS		2s	0	N	N	
29001	E	ABATEMENT OF CLASSIFIED SALARI	ABATEMEN		2s	0	N	N	
29002	E	SUBSTITUTE OTHER CLASSIFIED	SUB OTHR		2s	0	N	N	
29003	E	WORK STUDY STIPENDS	WRK STDY		2s	0	N	N	
30000	E	EMPLOYEE BENEFITS	EMPLOYEE B		3s	0	N	N	
31010	E	STRS - CERTIFICATED POSITION	STRS		3s	0	N	N	
31011	E	STRS ABATEMENT CERTIFICATED	STRS ABA		3s	0	N	N	
31020	E	STRS CLASSIFIED	STRS CLA		3s	0	N	N	
31021	E	STRS ABATEMENT - CLASSIFIED	STRS ABA		3s	0	N	N	
32010	E	PERS - CERTIFICATED	PERS CER		3s	0	N	N	
32011	E	STRS ABATEMENT - CLASSIFED	STRS ABA		3s	0	N	N	
32020	E	PERS CLASSIFIED	PERS CLS		3s	0	N	N	
32021	E	PERS ABATEMENT - CLASSIFIED	PERS ABA		3s	0	N	N	
33010	E	OASDI/MEDI/ALTER CERTIFICATED	O/MD/ALT		3s	0	N	N	
33011	E	ABATEMENT OASDI/MEDI/ALT CERT	ABA CERT		3s	0	N	N	
33012	E	OASDI CERTIFICATED	OASDI CR		3s	0	N	N	
33013	E	MEDICARE CERTIFICATED	MEDI CER		3s	0	N	N	
33014	E	ALTERNATIVE RETIREMENT CERT	ALT CER		3s	0	N	N	
33016	E	ALTERNATIVE RETIREMENT CERTIFI	ALTRT CR		3s	0	N	N	
33020	E	OASHI/MEDICARE/ALT CLASSIFIED	O/MD/ALT		3s	0	N	N	
33021	E	ABATEMENT OASDI/MED/ALT CLASS	ABA CLAS		3s	0	N	N	
33022	E	OASDI CLASSIFIED	OASDI CL		3s	0	N	N	
33023	E	MEDICARE CLASSIFIED	MEDI CLS		3s	0	N	N	
33024	E	ALTERNATIVE RETIREMENT CLASSIF	ALT CLS		3s	0	N	N	
33026	E	ALTERNATIVE RETIREMENT CLASSIF	ALTRT CL		3s	0	N	N	
33500	E	APPLE	APPLE		3s	0	N	N	

OBJECT CODES

			STAT							
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED	HLD
33501	E	APPLE - CERTIFICATED	APPLE		3s	0	N	N		
33502	E	APPLE - CLASSIFIED	APPLE		3s	0	N	N		
34010	E	HEALTH & WELFARE CERTIFICATED	H&W CERT		3s	0	N	N		
34011	E	ABATEMENT OF H&W, CERTIFICATED	ABATEMNT		3s	0	N	N		
34020	E	HEALTH & WELFARE CLASSIFIED	H&W CLAS		3s	0	N	N		
34021	E	ABATEMENT OF H&W, CLASSIFIED P	ABATEMNT		3s	0	N	N		
34024	E	ALTERNATIVE RETIREMENT CLASSIF	ALTRETCL		3s	0	N	N		
35010	E	STATE UNEMPLOYMENT INS CERT	SUIINSCT		3s	0	N	N		
35011	E	ABATEMENT OF SUI, CERTIFICATED	ABASUICT		3s	0	N	N		
35020	E	STATE UNEMPLOYMENT INS CLASS	SUIINSCL		3s	0	N	N		
35021	E	ABATEMENT OF SUI, CLASSIFIED	ABASUICL		3s	0	N	N		
36010	E	WORKER'S COMPENSATION -CERTIFI	WKCMPCRT		3s	0	N	N		
36011	E	ABATEMENT OF W/C, CERTIFICATED	ABAWCCER		3s	0	N	N		
36020	E	WORKER'S COMPENSATION CLASSIF	WKCMPCLS		3s	0	N	N		
36021	E	ABATEMENT OF W/C, CLASSIFIED	ABAWCCLS		3s	0	N	N		
37010	E	OPEB ALLOCATED CERTIFICATED	OPEB CER		3s	0	N	N		
37011	E	ABATEMENT ALTERNATIVE RETIREMT	ABATEMEN		3s	0	N	N		
37020	E	OPEB ALLOCATED CLASSIFIED	OPEB CLA		3s	0	N	N		
37021	E	ABATEMENT ALTERNATIVE RETIREMT	ABATEMEN		3s	0	N	N		
37510	E	OPEB ACTIVE EMPL CERTIFICATED	OPEBACT1		3s	0	N	N		
37520	E	OPEB ACTIVE EMPL CLASSIFIED	OPEBACT2		3s	0	N	N		
38010	E	PERS REDUCTION, CERTIFICATED	PERSRVCR		3s	0	N	N		
38020	E	PERS REDUCTION, CLASSIFIED	PERSRVCL		3s	0	N	N		
39010	E	OTHER BENEFITS, CERTIFICATED	OTHBENCR		3s	0	N	N		
39011	E	ABATEMENT OTHER BENEFITS CERT	ABATCERT		3s	0	N	N		
39020	E	OTHER BENEFITS, CLASSIFIED	OTHBNCLS		3s	0	N	N		
39021	E	ABATEMENT OTHER BENEFITS CLASS	ABATCLAS		3s	0	N	N		
40000	E	BOOKS AND SUPPLIES	BOOKS AND		4s	0	N	N		
41000	E	TEXTBOOKS	TEXTBOOK		4s	0	N	N		
42000	E	BOOKS AND OTHER REFERENCE MATE	BKS OTHR		4s	0	N	N		
43000	E	MATERIALS AND SUPPLIES	MATLS SU		4s	0	N	N		
43001	E	ABATEMENT OF MATERIALS AND SUP	ABATEMNT		4s	0	N	N		
43095	E	SBA EXPENSES, SUPPLY & SERVICE	SBA EXP		4s	0	N	N		
44000	E	NON-CAPITALIZED EQUIPMENT	NONCAPEQ		4s	0	Y	N		
47000	E	FOOD	FOOD		4s	0	N	N		
47001	E	ABATEMENT OF FOOD	ABATEMNT		4s	0	N	N		
50000	E	SERVICES/OTHER OPERATING EXP	SERVICES/O		5s	0	N	N		
51000	E	SUBAGREEMENTS FOR SERVICES	SUBAGMNT		5s	0	N	N		
52000	E	TRAVEL AND CONFERENCES	TRVL/CON		5s	0	N	N		
52001	E	PARENT ADVISORY COMMITTEE TRAV	PARENT A		5s	0	N	N		
53000	E	DUES AND MEMBERSHIPS	DUES		5s	0	N	N		
54000	E	INSURANCE	INS		5s	0	N	N		
54400	E	PUPIL INSURANCE	PUP INS		5s	0	N	N		
54500	E	OTHER INSURANCE	OTHER IN		5s	0	N	N		
55000	E	UTILITIES AND HOUSEKEEPING SVC	UTILITIE		5s	0	N	N		
55001	E	UTILITIES-GAS	GAS		5s	0	N	N		
55002	E	ELECTRICITY	ELECT		5s	0	N	N		
55003	E	WATER/SEWER	WTER/SEW		5s	0	N	N		
55005	E	SEWER	SEWER		5s	0	N	N		
55006	E	GARBAGE	GARBAGE		5s	0	N	N		
55007	E	PROPANE	PROPANE		5s	0	N	N		
56000	E	RENTALS, LEASES AND REPAIRS	RNT REPR		5s	0	N	N		
57100	E	DIRECT COSTS FOR SNS	SNS		5s	0	N	N		

OBJECT CODES

			STAT							
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED	HLD
57101	E	DIRECT COSTS FOR PRINTING	PRINTING		5s	0	N	N		
57103	E	DIRECT COSTS FOR TRANSPORTATIO	TRANSPOR		5s	0	N	N		
57104	E	DIRECT COST FOR BAKERY/ROCP	BAKERY		5s	0	N	N		
57105	E	TRANSFERS DIRECT SUPPORT COST	TR DIRSP		5s	0	N	N		
57106	E	DIRECT COST, DP/TECHNOLOGY EXP	DP/TECH		5s	0	N	N		
57107	E	DIR CST,ED PROTECTION ACCOUNT	EPA		5s	0	N	N		
57500	E	DIR COST FOR INTERFUND SNS	INFD SNS		5s	0	N	N		
57501	E	DIR CST FOR INTERFUND PRINTING	FD PRINT		5s	0	N	N		
57502	E	DIR CST FOR INTFUND LAMINATING	FD LAMNT		5s	0	N	N		
57503	E	DIR CST FOR INFD TRANSPORTATIN	FD TRANS		5s	0	N	N		
57504	E	DIR CST FOR INTFD BAKERY/ROCP	BAKERY		5s	0	N	N		
57505	E	TRANSFERS DIRECT SUPPORT COST	TR DIRSP		5s	0	N	N		
57506	E	DIRECT COST, DP/TECHNOLOGY EXP	DP/TECH		5s	0	N	N		
58000	E	PROFESSIONAL/CONSULTING SERVIC	PROF SER		5s	0	N	N		
58001	E	ABATEMENT OF PROF/CONSULT SERV	ABATEMNT		5s	0	N	N		
59000	E	COMMUNICATIONS	COMMUNIC		5s	0	N	N		
60000	E	CAPITAL OUTLAY	CAPITAL OU		6s	0	Y	N		
61000	E	SITES AND IMPROVEMENT, LAND	LAND		6s	0	Y	N		
61100	E	PURCHASE PRICE OF PROPERTY	PUR PROP		6s	0	Y	N		
61200	E	APPRAISAL FEES	APEAISAL		6s	0	Y	N		
61300	E	ESCROW COSTS	ESCROW		6s	0	Y	N		
61700	E	LAND IMPROVEMENTS	LAND IMP		6s	0	Y	N		
61701	E	SURVEYING COSTS - LAND IMPROVE	SURVEYNG		6s	0	Y	N		
61702	E	SITE SUPORT COST - LAND IMPROV	SITE SUP		6s	0	Y	N		
61703	E	RELOCATION ASSISTANCE-LAND IMP	RELOCATN		6s	0	Y	N		
61704	E	HAZARDOUS WASTE REMOVAL- LAND	HAZWSLND		6s	0	Y	N		
61705	E	OTHER SITE COSTS - LAND IMPROV	OTH SITE		6s	0	Y	N		
61706	E	MAIN BUILDING CONTRACTOR-LAND	BLD CONT		6s	0	Y	N		
61707	E	DEMOLITION COST - LAND IMPROVE	DEMOLITN		6s	0	Y	N		
61708	E	MAIN BUILD CONT/CHANGE ORDERS	CHANGORD		6s	0	Y	N		
62000	E	BUILDINGS AND IMPROVEMENT OF B	BLDG IMP		6s	0	Y	N		
62004	E	HAZARDOUS WASTE REMOVAL-BLDG	HAZMTBDG		6s	0	Y	N		
62100	E	ARCHITECT/ENGINEERING FEES	ARCH/ENG		6s	0	Y	N		
62110	E	LABOR COMPLIANCE MONITOR-SITE	LBR COMP		6s	0	Y	N		
62190	E	ARCHITECT/CHANGE ORDERS	ARC C/Os		6s	0	Y	N		
62200	E	DCS PLAN CHECK FEES	DCS PLAN		6s	0	Y	N		
62300	E	CDE PLAN CHECK FEES	CDE PLAN		6s	0	Y	N		
62350	E	ENERGY ANALYSIS FEE	ENERGY		6s	0	Y	N		
62400	E	PRELIMINARY TESTS	PRE TEST		6s	0	Y	N		
62450	E	ADMINISTRATIVE COST	ADMINCST		6s	0	Y	N		
62500	E	OTHER COSTS - PLANNING	OTH COST		6s	0	Y	N		
62700	E	MAIN BUILDING CONTRACTOR	MIN BLDG		6s	0	Y	N		
62720	E	CONSTRUCTION MANAGEMENT FEES	CON MANG		6s	0	Y	N		
62740	E	OTHER CONSTRUCTION	OTH CONS		6s	0	Y	N		
62760	E	INTERIM HOUSING	INT HOUS		6s	0	Y	N		
62790	E	MAIN BUILD CONTRACTOR/CNG ORDS	BDG C/Os		6s	0	Y	N		
62800	E	CONSTRUCTION TESTING	CON TEST		6s	0	Y	N		
62900	E	INSPECTION	INSPECTN		6s	0	Y	N		
63000	E	BOOKS & MEDIA FOR NEW SCHL LIB	BKS/MEDI		6s	0	Y	N		
64000	E	EQUIPMENT	EQUIPMNT		6s	0	Y	N		
64001	E	ABATEMENT OF EQUIPMENT	ABATEMNT		6s	0	Y	N		
65000	E	EQUIPMENT REPLACEMENT	EQUIPMNT		6s	0	Y	N		
65001	E	ABATEMENT OF EQUIPMENT REPLACE	ABATEMNT		6s	0	Y	N		



OBJECT CODES

			STAT							
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED	HLD
69000	E	DEPRECIATION EXPENSE	DEP EXP		6s	0	Y	N		
69020	E	LAND IMPROVEMENTS DEPRECIATION	LDIMPDEPR		6s	0	N	N		
69030	E	BUILDINGS DEPRECIATION	BUILDDEPR		6s	0	N	N		
69040	E	EQUIPMENT DEPRECIATION	EQUIPDEPR		6s	0	N	N		
70000	E	OTHER OUTGO	OTHER OUTG		7s	0	N	N		
71100	E	TUITION FOR INSTRUCTION UNDER	TUITION		7s	0	N	N		
71300	E	STATE SPECIAL SCHOOLS	SPECSCHL		7s	0	N	N		
71410	E	OTHER TUITION, EXCESS COSTS	OTHR TUI		7s	0	N	N		
71420	E	OTHER TUITION, EXCESS COSTS	OTHR TUI		7s	0	N	N		
71430	E	OTHER TUITION, EXCESS COSTS	OTHR TUI		7s	0	N	N		
72110	E	TRANSFERS OF PASS-THROUGH REV.	TRANSFER		7s	0	N	N		
72120	E	TRANSFERS OF PASS-THROUGH REV.	TRANSFER		7s	0	N	N		
72130	E	ROC/P TRANSFERS TO JPA	ROC/P TR		7s	0	N	N		
72210	E	TRANSFERS OF APPORTIONMENTS TO	TRANSFER		7s	0	N	N		
72220	E	TRANSFERS OF APPORTIONMENTS	TRANSFER		7s	0	N	N		
72230	E	TRANSFERS OF APPORTIONMENTS TO	TRANSFER		7s	0	N	N		
72800	E	TRN CHAR SCH LIEU PROP TAX	TRN CHAR		7s	0	N	N		
72810	E	ALL OTHR TRANSFER TO DIST/CHAR	OTH TRAN		7s	0	N	N		
72830	E	ALL OTHER TRANSFER TO JPAs	TRN JPAs		7s	0	N	N		
72990	E	ALL OTHER TRANSFERS OUT	ALL OTHR		7s	0	N	N		
73100	E	TRANSFERS OF INDIRECT COSTS	INDIRECT		7i	0	N	N		
73500	E	TRANSFER INDIRECT COST INTERFD	INTERFUN		7i	0	N	N		
73700	E	TRANSFERS DIRECT SUPPORT COSTS	TR DIRSP		7i	0	N	N		
73800	E	TRAN DIRECT SUPPORT COST-INFND	DIRINTFD		7i	0	N	N		
74320	E	DEBT SER ST SCH BUILD REPAYMEN	ST SCHL		7s	0	N	N		
74330	E	DEBT SER BOND REDEMPTIONS	BOND RED		7s	0	N	N		
74340	E	DEBT SER BOND INTEREST&SERVICE	BOND INT		7s	0	N	N		
74380	E	DEBT SERVICE - INTEREST	DEBT INT		7s	0	N	N		
74390	E	DEBT SERVICE - PRINCIPAL OTHER	DEBT PRI		7s	0	N	N		
76110	E	FROM GENERAL FUND TO CHILD DEV	GF CHILD		7s	0	N	N		
76120	E	BETWEEN GEN FD & SPEC RESRV FD	GF SPEC		7s	0	N	N		
76130	E	FROM ALL FDS TO STATE BUILD FD	TO SSB		7s	0	N	N		
76140	E	FROM BOND I & R FUND TO GENFND	BOND I&R		7s	0	N	N		
76150	E	FROM GENERAL FUND TO DEFERRED	GF/DEFFR		7s	0	N	N		
76159	E	PRIOR YEAR OVER CONTRIBUTION	PRIOR YEAR		7s	0	N	N		
76160	E	FROM GEN FD TO CAFETERIA	GF/CAFET		7s	0	N	N		
76190	E	OTH AUTHORIZED INTERFUND TRA	OTHR AUT		7s	0	N	N		
76320	E	STATE SCHOOL BUILDING REPAYMEN	ST SCHL		7s	0	N	N		
76330	E	BOND REDEMPTIONS	BOND RED		7s	0	N	N		
76340	E	BOND INTEREST AND OTHER SERVIC	BOND INT		7s	0	N	N		
76350	E	REPAYMENT OF STATE SCHOOL BLDG	REPAYMNT		7s	0	N	N		
76360	E	PAYMENTS TO ORIGINAL DISTRICT	PAYMENTS		7s	0	N	N		
76390	E	OTHER DEBT SERVICE PAYMENTS	OTHR DEB		7s	0	N	N		
76510	E	TRANSFERS FROM FUNDS OF LAPSED	TRANSFER		7s	0	N	N		
76990	E	ALL OTHER FINANCING USES	ALL OTHR		7s	0	N	N		
80000	R	REVENUE	REVENUE		8s	0	N	N		
80110	R	LCFF STATE AID-CURRENT YEAR	LCFF		8s	0	N	N		
80120	R	EDUCATION PROTECTION ACCOUNT	EPA		8s	0	N	N		
80150	R	CHARTER SCHOOL GEN PURP ENTITL	CSGNPRPE		8s	0	N	N		
80190	R	LCFF STATE AID - PRIOR	LCFF PRIOR		8s	0	N	N		
80210	R	HOMEOWNERS EXEMPTION	HOMEOWNR		8s	0	N	N		
80220	R	TIMBER YIELD TAX	TIMBER		8s	0	N	N		
80290	R	OTHER SUBVENTIONS/IN-LIEU TA	OTHR SUB		8s	0	N	N		

OBJECT CODES

			STAT							
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED	HLD
80300	R	TRAILER COACH FEES	TRAILER		8s	0	N	N		
80410	R	SECURED ROLLS TAX	SECURED		8s	0	N	N		
80420	R	UNSECURED ROLL TAXES	UNSECURD		8s	0	N	N		
80430	R	PRIOR YEARS' TAXES	PRI YR		8s	0	N	N		
80440	R	SUPPLEMENTAL TAXES	SUPPLMTL		8s	0	N	N		
80450	R	ED REVENUE AUGMENTATION ERAF	ERAF		8s	0	N	N		
80460	R	SUPPLEMENTAL EDREV AUGMNTIN FD	SERAF		8s	0	N	N		
80470	R	COMMUNITY REDEVELOPMENT FUNDS	RDA FDS		8s	0	N	N		
80471	R	RDA PTF RESIDUAL DISTRIBTIIONS	RDA PTF		8s	0	N	N		
80472	R	RDA AGENCY ASSET LIQUIDATION	RDAASTLQ		8s	0	N	N		
80480	R	PENALTIES AND INTEREST FROM	PENALTIE		8s	0	N	N		
80700	R	RECEIPTS FROM COUNTY BOARD OF	RECEIPTS		8s	0	N	N		
80810	R	ROYALTIES AND BONUSES	ROYALTIE		8s	0	N	N		
80820	R	OTHER IN-LIEU TAXES	OTHER IN		8s	0	N	N		
80890	R	LESS:NON-REVENUE LIMIT 50%	LESS NON		8s	0	N	N		
80910	R	LCFF TRANSFERS-CURRENT YR	LCFF TRANS		8s	0	N	N		
80920	R	PERS REDUCTION TRANSFER	PERS RED		8s	0	N	N		
80960	R	TRNS CHARTER IN LIEU PROP TAX	TRN LIEU		8s	0	N	N		
80970	R	PROPERTY TAXES TRANSFERS	PROPERTY		8s	0	N	N		
81100	R	MAINTENANCE & OPERATIONS	MAINTENA		8s	0	N	N		
81810	R	SPECIAL EDUCATION - ENTITLEMEN	SPEC ED		8s	0	N	N		
81820	R	SPECIAL EDUCATION - DISCRETION	SPEC ED		8s	0	N	N		
82200	R	CHILD NUTRITION PROGRAMS	CHLD NUT		8s	0	N	N		
82600	R	FOREST RESERVE FUNDS	FOREST		8s	0	N	N		
82700	R	FLOOD CONTROL FUNDS	FLOOD CN		8s	0	N	N		
82800	R	U.S. WILDLIFE RESERVE FUNDS	US WILD		8s	0	N	N		
82810	R	FEMA	FEMA		8s	0	N	N		
82850	R	INTERAGENCY CONTRACTS BETWEEN	INTERAGN		8s	0	N	N		
82870	R	PASS-THROUGH REVENUES FROM FED	PASS THR		8s	0	N	N		
82900	R	ALL OTHER FEDERAL REVENUE	OTH FEDR		8s	0	N	N		
83110	R	OTH STATE APPORTIONMENT CURENT	STA APRC		8s	0	N	N		
83190	R	OTH STATE APPORTIONMENTS PRIOR	STA APRP		8s	0	N	N		
84250	R	YEAR-ROUND SCHOOL INCENTIVE	YRS INCE		8s	0	N	N		
84340	R	CLASS SIZE REDUCTION, GRADES K	CSR K-3		8s	0	N	N		
84350	R	CLASS SIZE REDUCTION, GRADES 9	CSR 9-12		8s	0	N	N		
84800	R	CHARTER SCHOOLS CATEGORICAL BL	CHRTR SC		8s	0	N	N		
85200	R	CHILD NUTRITION	CHLD NUT		8s	0	N	N		
85300	R	CHILD DEVELOPMENT APPORTIONMEN	CHLD DEV		8s	0	N	N		
85400	R	DEFERRED MAINTENANCE ALLOWANCE	DEFFERED		8s	0	N	N		
85450	R	SCHOOL FACILITIES APPORTIONMEN	SCHL FAC		8s	0	N	N		
85500	R	MANDATED COST REIMBURSEMENTS	MANDATED		8s	0	N	N		
85600	R	STATE LOTTERY REVENUE	LOTTO ST		8s	0	N	N		
85710	R	VOTED INDEBTEDNESS - LEVIED	VOTED IN		8s	0	N	N		
85720	R	VOTED INDEBTEDNESS LEVIES:OTHR	VOTED IN		8s	0	N	N		
85750	R	OTHER RESTRICTED LEVIES,HOMEOW	OTHR RES		8s	0	N	N		
85760	R	OTHER RESTRICTED LEVIES, OTHER	OTHER RE		8s	0	N	N		
85870	R	PASS-THROUGH REVENUES FROM STA	PASS THR		8s	0	N	N		
85900	R	ALL OTHER STATE REVENUE	OTH STAT		8s	0	N	N		
86110	R	VOTED INDEBTEDNESS LEVIES, SEC	VOTED IN		8s	0	N	N		
86120	R	VOTED INDEBTEDNESS-UNSECURED	VOTED IN		8s	0	N	N		
86130	R	PRIOR YEAR TAXES	PRI TAXS		8s	0	N	N		
86140	R	VOTED INDEBTEDNESS-SUPPLEMENTL	VOTED IN		8s	0	N	N		
86150	R	OTHER RESTRICTED LEVIES, SECUR	OTHER RE		8s	0	N	N		

OBJECT CODES

				STAT					
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED HLD
86160	R	OTHER RESTRICTED LEVIES, UNSEC	OTHER RE		8s	0	N	N	
86170	R	OTHER RESTRICTED LEVIES,PRIOR	OTHER RE		8s	0	N	N	
86180	R	OTHER RESTRICTED LEVIES,SUPPLE	OTHER RE		8s	0	N	N	
86210	R	PARCEL TAXES	PARCEL		8s	0	N	N	
86220	R	OTHER NON-AD VALOREM TAXES	OTHER NO		8s	0	N	N	
86250	R	COMMUNITY REDEVELOPMENT FUNDS	COMM RED		8s	0	N	N	
86290	R	PENALTIES AND INTEREST FROM DE	PENALTIE		8s	0	N	N	
86310	R	SALE OF EQUIPMENT AND SUPPLIES	SALE EQU		8s	0	N	N	
86320	R	SALE OF PUBLICATIONS	SALE/PUB		8s	0	N	N	
86340	R	FOOD SERVICES SALES	FS SALES		8s	0	N	N	
86390	R	ALL OTHER SALES	OTHSALES		8s	0	N	N	
86500	R	LEASES AND RENTALS	LEASERNT		8s	0	N	N	
86600	R	INTEREST	INTEREST		8s	0	N	N	
86601	R	INTEREST - TRANS	INT TRNS		8s	0	N	N	
86620	R	INCREASE/DECREASE FAIR VALUE	INCDECFV		8s	0	N	N	
86695	R	SBA INTEREST	SBA INT		8s	0	N	N	
86710	R	ADULT EDUCATION FEES	ADLT FEE		8s	0	N	N	
86720	R	NONRESIDENT STUDENTS FEES	NONRESID		8s	0	N	N	
86730	R	CHILD DEVELOPMENT PARENT FEES	CHILD DE		8s	0	N	N	
86740	R	IN-DISTRICT PREMIUMS/CONTRIBUT	IN-DISTR		8s	0	N	N	
86750	R	TRANSPORTATION FEES FROM INDIV	TRANSPOR		8s	0	N	N	
86770	R	INTERAGENCY SERVICES BETWEEN L	INTERAGN		8s	0	N	N	
86810	R	MITIGATION/DEVELOPER FEES CITY	DEVFE CI		8s	0	N	N	
86811	R	MITIGATN/DEVELOPER FEES,COUNTY	DEVFE CO		8s	0	N	N	
86890	R	ALL OTHER FEES AND CONTRACTS	OTH FEES		8s	0	N	N	
86910	R	PLUS:MISCELLANEOUS FUNDS NONRE	PLUS MIS		8s	0	N	N	
86970	R	PASS-THROUGH REVENUES FROM LOC	PASS THR		8s	0	N	N	
86990	R	ALL OTHER LOCAL REVENUE	OTH LOCL		8s	0	N	N	
86995	R	SBA REVENUE, FUNDRAISING ETC	SBA REV		8s	0	N	N	
87100	R	TUITION	TUITION		8s	0	N	N	
87800	R	CHAR SCH IN-LIEU OF PROP TAX	CHR PRTX		8s	0	N	N	
87810	R	ALL OTH TRAN FM DIST OR CHARTR	OTH TRAN		8s	0	N	N	
87830	R	ALL OTHER TRANSFERS FROM JPAS	ALL OTHR		8s	0	N	N	
87910	R	TRANSFERS OF APPORTIONMENTS FR	TRANSFER		8s	0	N	N	
87920	R	SPECIAL EDUCATION SELPA TRANSF	SELPA		8s	0	N	N	
87930	R	ROC/P TRANSFERS IN FROM JPA	ROC/P		8s	0	N	N	
87990	R	OTHER TRANSFERS IN FROM ALL OT	OTHER		8s	0	N	N	
88888	R	DELETE CODE	DELETE COD		8s	0	N	N	
89110	R	FROM GENERAL FUND TO CHILD DEV	FROM GF		8s	0	N	N	
89120	R	BETWEEN GENERAL FUND & SPECIAL	BETWEEN		8s	0	N	N	
89130	R	FROM ALL FUNDS TO STATE SCHOOL	FROM ALL		8s	0	N	N	
89140	R	FROM ALL FUNDS TO STATE SCHOOL	FROM ALL		8s	0	N	N	
89150	R	FROM GENERAL FUND TO DEFERRED	FROM GEN		8s	0	N	N	
89159	R	PRIOR YEAR OVER CONTRIBUTION	PRIOR YEAR		8s	0	N	N	
89160	R	TO CAFETERIA FUND, FROM GENERA	TO CAFET		8s	0	N	N	
89190	R	OTHER AUTHORIZED INTERFUND TRA	OTHR AUT		8s	0	N	N	
89310	R	EMERGENCY APPORTIONMENTS	EMERGENC		8s	0	N	N	
89350	R	SCHOOL FACILITIES APPOR.	SCH FAC		8s	0	N	N	
89510	R	PROCEEDS FROM SALE OF BONDS	PROCEEDS		8s	0	N	N	
89530	R	PROCEEDS FROM SALE/LEASE PURCH	PROCEEDS		8s	0	N	N	
89610	R	COUNTY SCHOOL BUILDING AID	COUNTY		8s	0	N	N	
89650	R	TRANSFERS FROM FUND OF LAPSED	TRANSFER		8s	0	N	N	
89710	R	PROCEEDS FROM COPS	COPS		8s	0	N	N	

OBJECT CODES

				STAT						
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED	HLD
89720	R	PROCEEDS FROM CAPITAL LEASES	PROCEEDS		8o	0	N	N		
89790	R	ALL OTHER FINANCING SOURCES	ALL OTHR		8s	0	N	N		
89800	R	CONTRIBUTION FROM UNRESTRICTED	CON FM U		8c	0	N	N		
89900	R	CONTRIBUTIONS FROM RESTRICTED	CON FM R		8s	0	N	N		
89908	R	CONTRIBUTIONS	CONTRIBU		8s	0	N	N		
89950	R	CATEGORICAL BLOCK GR TRANSFER	BKGR TRA		8s	0	N	N		
89980	R	FLEXIBILITY TRANSFERS	FLEXIBIL		8s	0	N	N		
90010	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90110	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90121	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90130	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90140	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90200	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90210	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90250	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90300	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90350	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90351	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90352	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90353	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90400	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90510	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90511	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90512	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90514	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90516	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90518	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90530	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90560	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90561	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90670	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90762	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90763	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90764	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90888	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90950	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90960	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
90970	BL	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
91100	BA	CASH IN COUNTY TREASURY	CASH IN			0	N	N		
91101	R	BALANCING ACCOUNT	BALACCT			0	N	N		
91102	BA	CASH	CASH IN			0	N	N		
91103	BA	CASH	CASH IN			0	N	N		
91104	BA	CASH	CASH IN			0	N	N		
91105	R	BALANCING ACCOUNT	BALACCT			0	N	N		
91106	R	BALANCING ACCOUNT	BALACCT			0	N	N		
91110	BA	CASH IN COUNTY TREASURY - GAIN	CASH IN			0	N	N		
91200	BA	CASH IN BANK(S)	CASH IN			0	N	N		
91210	BA	CASH IN BANK(S) - SAVINGS	CSHINBNK			0	N	N		
91300	BA	REVOLVING CASH ACCOUNT	REVOLVIN			0	N	N		
91350	BA	CASH WITH A FISCAL AGENT/TRUST	CASH WIT			0	N	N		
91400	BA	CASH COLLECTIONS AWAITING DEPO	CASH COL			0	N	N		
91500	BA	INVESTMENTS AT COST	INVESTMT			0	N	N		
92000	BA	ACCOUNTS RECEIVABLE	ACCT REC			0	N	N		

OBJECT CODES

				STAT						
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED	HLD
92001	BA	ACCOUNTS RECEIVABLE-CLEARING	A/R-CLR			0	N	N		
92002	BA	ACCOUNTS RECEIVABLE-OTHER	A/R-OTH			0	N	N		
92009	BA	ACCOUNTS RECEIVABLE-YEAR END	A/R-YE			0	N	N		
92010	BA	ACCOUNTS RECEIVABLE-PRIOR YEAR	A/R-PY			0	N	N		
92012	BA	INTEREST RECEIVABLE	INTEREST			0	N	N		
92013	BA	OTHER CURRENT RECEIVABLES	OTHER			0	N	N		
92019	BA	ACCOUNTS RECIEVABLE-PRIOR YEAR	ARPY			0	N	N		
92080	BA	ACCOUNTS RECEIVABLE-BILLINGS	A/R-BILL			0	N	N		
92100	BA	**OLD** DO NOT USE	**OLD** DO			0	N	N		
93100	BA	DUE FROM OTHER FUNDS	DUE FROM			0	N	N		
93200	BA	STORES	STORES			0	N	N		
93300	BA	PREPAID EXPENDITURES (EXPENSES	PREPAID			0	N	N		
93302	BA	CREDIT CARD PREPAYMENT	CCPREPMT			0	N	N		
93400	BA	OTHER CURRENT ASSETS	OTHER			0	N	N		
94100	BA	LAND	LAND			0	N	N		
94200	BA	IMPROVEMENT OF SITES	IMPROVMT			0	N	N		
94250	BA	LAND IMPROV ACCUM DEPRECIATION	LDIMPROACD			0	N	N		
94300	BA	BUILDINGS	BLDGS			0	N	N		
94350	BA	ACCUMULATED DEPRECIATION-BUILD	ACCUMULA			0	N	N		
94400	BA	EQUIPMENT	EQUIP			0	N	N		
94450	BA	ACCUMULATED DEPRECIATION-EQUIP	ACCUMULA			0	N	N		
94500	BA	WORK IN PROGRESS	WORK IN			0	N	N		
95000	BL	ACCOUNTS PAYABLE	ACCT PAY			0	N	N		
95001	BL	ACCOUNTS PAYABLE-CLEARING	A/P-CLR			0	N	N		
95009	BL	ACCOUNTS PAYABLE-YAR END	A/P-YE			0	N	N		
95010	BL	ACCOUNTS PAYABLE-PRIOR YEAR	A/P-PY			0	N	N		
95011	BL	ACCOUNTS PAYABLE - STALE DATED	A/P STLD			0	N	N		
95013	BL	**OLD** DEFERRED WAGES PAYABLE	DEFERRED			0	N	N		
95019	BL	ACCOUNTS PAYABLE-PRIOR YEAR	ACCOUNTS P			0	N	N		
95021	BL	**OLD** PERS PAYABLE	PERS PAY			0	N	N		
95022	BL	**OLD** FICA PAYABLE	FICA			0	N	N		
95023	BL	**OLD** MEDI PAYABLE	MEDI			0	N	N		
95024	BL	**OLD** H & W PAYABLE	H&W PAY			0	N	N		
95025	BL	**OLD** SUI PAYABLE	SUI			0	N	N		
95026	BL	**OLD** WORKERS COMP PAYABLE	W.COMP.			0	N	N		
95027	BL	**OLD** BACKUP WITH. PAYABLE	BACKUP			0	N	N		
95030	BL	**OLD** USE TAX PAYABLE	USE TAX			0	N	N		
95040	BL	ACI LIABILITY - PCARD USE	ACI LIB			0	N	N		
95090	BL	**OLD** DO NOT USE	**OLD** DO			0	N	N		
95100	BL	**OLD** DO NOT USE	**OLD** DO			0	N	N		
95110	BL	ALTERNATE RETIREMENT PAY-APPLE	APPLE			0	N	N		
95130	BL	WAGES PAYABLE	WAGE PAY			0	N	N		
95140	BL	RETIREE BENEFIT RECAPTURE	RET BENE			0	N	N		
95200	BL	STRS PAYABLE	STRS PAY			0	N	N		
95210	BL	PERS PAYABLE	PERS PAY			0	N	N		
95220	BL	FICA PAYABLE	FICA PAY			0	N	N		
95230	BL	MEDI PAYABLE	MEDI PAY			0	N	N		
95240	BL	HEALTH & WELFARE PAYABLE	H&W PAY			0	N	N		
95250	BL	STATE UNEMPLOYEMNT INS PAYABLE	SUI PAY			0	N	N		
95260	BL	WORKERS COMP INS PAYABLE	WC PAY			0	N	N		
95270	BL	BACKUP WITHHOLDING PAYABLE	BUWH PAY			0	N	N		
95290	BL	RETIREE BENEFITS	RET BENE			0	N	N		
95300	BL	SALES & USE TAX PAYABLE	STAX PAY			0	N	N		

OBJECT CODES

				STAT						
OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	FA	PR	FED	HLD
95500	BL	OTHER CURRENT LIABILITIES	MISC PAY			0	N	N		
95680	R	STRS Excess EC & MC	STRSEX			0	N	N		
96100	BL	DUE TO OTHER FUNDS	DUE TO			0	N	N		
96200	BL	DUE TO OTHER AGENCIES	DUETOH			0	N	N		
96400	BL	TEMPORARY LOANS	TEMPLOAN			0	N	N		
96500	BL	DEFERRED REVENUE	DEFFERED			0	N	N		
96610	BL	GENERAL OBLIGATION BOND PAYABL	GEN OBLI			0	N	N		
96620	BL	STATE SCHOOL BUILDING LOAN PAY	ST SCHL			0	N	N		
96640	BL	NET OPEB OBLIGATION	NET OPEB			0	N	N		
96650	BL	COMPENSATED ABSENCES PAYABLE	COMP ABS			0	N	N		
96660	BL	COPS PAYABLE	COPS PAY			0	N	N		
96670	BL	CAPITAL LEASES PAYABLE	CAPITAL			0	N	N		
96690	BL	OTHER GENERAL LONG-TERM DEBT	OTHR GEN			0	N	N		
97110	BU	RESERVE FOR REVOLVING CASH	RESERVE			0	N	N		
97120	BU	RESERVE FOR STORES	RESERVE			0	N	N		
97130	BU	RESERVE FOR PREPAID EXPENSE	RESERVE			0	N	N		
97200	BU	FUND BAL RES FOR ENCUMB	FB RES ENC			0	N	N		
97300	BU	GENERAL RESERVE	GEN RESR			0	N	N		
97400	BU	LEGALLY RESTRICTED BALANCE	LEGALLY			0	N	N		
97700	BU	DESIGNATED FOR ECONOMIC UNCERT	DESIGNAT			0	N	N		
97800	BU	OTHER DESIGNATIONS	OTHR DES			0	N	N		
97801	BU	DESIGNATED FOR RETIREE/WCOMP B	DESIGNAT			0	N	N		
97802	BU	DEGS 2007-08 REV LIMIT DEFICIT	0708RVLM			0	N	N		
97900	BU	UNDESIGNATED/UNAPPROPRIATED	UNDESIGN			0	N	N		
97910	BU	BEGINNING FUND BALANCE	BEG FUND			0	N	N		
97911	R	BALANCING ACCOUNT	BALACCT			0	N	N		
97912	R	BALANCING ACCOUNT	BALACCT			0	N	N		
97913	R	BALANCING ACCOUNT	BALACCT			0	N	N		
97914	R	BALANCING ACCOUNT	BALACCT			0	N	N		
97915	R	BALANCING ACCOUNT	BALACCT			0	N	N		
97916	R	BALANCING ACCOUNT	BALACCT			0	N	N		
97930	BU	AUDIT ADJUSTMENTS	AUDIT AD			0	N	N		
97950	BU	OTHER RESTATEMENTS	OTHER			0	N	N		
97960	BU	CPTL ASSTS NET OF RELATED DEBT	CAPASSTS			0	N	N		
97970	BU	RESTRICTED NET ASSETS	RSTRASST			0	N	N		
98100	BU	ESTIMATED REVENUE	EST REV			0	N	N		
98200	BU	APPROPRIATIONS	APPROPRI			0	N	N		
98300	BU	ENCUMBRANCES	ENCUMBRA			0	N	N		
98310	BU	BUDGETARY FB - RES FOR ENC	B FB RES E			0	N	N		
98390	BU	BDGFU BAL UNRES UNDESIG	BDFUBALUNR			0	N	N		
98400	BU	REVENUE	REVENUE			0	N	N		
98500	BU	EXPENDITURES	EXPEND			0	N	N		
99100	BU	SUSPENSE CLEARING	SUSPENSE			0	N	N		
99800	BU	AMOUNT AVAILABLE	AMT AVAI			0	N	N		
99890	BU	AMOUNT TO BE PROVIDED	AMT TO B			0	N	N		
99900	BU	INVESTMENT IN GENERAL FIXED AS	INVESTMT			0	N	N		
99910	BA	LAND CONTRA	LAND CONTR			0	N	N		
99920	BA	LAND IMPROVEMENTS CONTRA	LNDIMPCNTR			0	N	N		
99930	BA	BUILDINGS CONTRA	BLDGCONTRA			0	N	N		
99940	BA	EQUIPMENT CONTRA	EQPTCONTRA			0	N	N		
99950	BA	CONSTR IN PROGRESS CONTRA	CIPCONTRA			0	N	N		

OBJECT CODES

OBJECT TYPE	DESCRIPTION	SHORT DESC	STAT	LABEL	CHAR	SUB	FA	PR	FED	HLD
-------------	-------------	------------	------	-------	------	-----	----	----	-----	-----

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*





GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC
6 Site	000	GENERAL (ADMIN)	GNRL ADM
6 Site	002	ALPAUGH UNIFIED SCHOOLDISTRICT	ALPAUGH
6 Site	004	DISTRICT OFFICE - DO/EOC	DO/EOC
6 Site	005	DISTRICT OFFICE-OAKS PROF BDG	DO-OAKS
6 Site	008	CUTLER OROSI UNIFIED SD	CTLRORSI
6 Site	009	NS FOOD PRODUCTION CENTER	NS FPC
6 Site	013	VUSD HEALTH & WELLNESS CLINIC	HLTHWELL
6 Site	014	EXETER UNION ELEM SCHOOL DIST	EXT UESD
6 Site	016	FARMERSVILLE UNIFIED SCH DIST	FARMRUSD
6 Site	024	LINDSAY USD - MID VALLEY TRANS	LUSD/MVT
6 Site	025	MID VALLEY TRANS. CHARTER	MID CHAR
6 Site	026	WONDERFUL COL PRP ACD-DELANO	WCPA-DEL
6 Site	027	HANFORD JT UN HIGH SCHOOL DIST	HANFRDHS
6 Site	028	WONDERFUL COL PRP ACD-LOSTHILL	WCPA-LH
6 Site	030	OAK VALLEY UNION ELEMENTARY	OAKVALLY
6 Site	032	OLD PACKWOOD SITE	PACKWOOD
6 Site	035	PRIVATE SCHOOLS	PRIV SCH
6 Site	038	CORCORAN JOINT UNIFIED SCH DIS	CORCORAN
6 Site	040	NUTRITION SERVICES WAREHOUSE	NS WRHS
6 Site	042	SEQUOIA UNION ELEMENTARY	SEQ UNIO
6 Site	044	BUENA VISTA ELEMENTARY SCH DIS	BVESD
6 Site	046	STONE CORRAL ELEMENTARY	STONE CO
6 Site	051	AKERS&RIGGINS COMPLEX-MS/HS	AKRSRIGG
6 Site	056	N VISALIA EDUC CNT, JOHNSON ST	NVEC JHN
6 Site	057	NORTH EAST 3RD STREET	NE 3RDST
6 Site	058	VISALIA LEARNING CENTER	VLC
6 Site	059	LIBERTY ELEMENTARY - SNS	LIBERTY
6 Site	061	MINERAL KING BOWL	MK BOWL
6 Site	062	VISALIA COMMUNITY STADIUM	VCS
6 Site	064	WOODVILLE UNION ELEMENTARY	WOODVILE
6 Site	065	L J WILLIAMS THEATER	LJ WILMS
6 Site	066	TULARE COUNTY OFFICE EDUCATION	TCOE
6 Site	067	EL DIAMANTE THEATER	EDHS THE
6 Site	068	OPERATIONS I - RRM TRANS NS TS	OPTS I
6 Site	069	OPERATIONSII-GROUNDS&CUSTODIAL	OPTS II
6 Site	070	ROTARY THEATER	ROTARY
6 Site	071	DOWNTOWN ANNEX RMD SS BUILDING	ANNEX SS
6 Site	072	TULARE JT UN HIGH SCHOOL DIST	TULAREHS
6 Site	074	YMCA PROPERTY ON TULARE AVE	YMCA BDG
6 Site	075	COS COLLEGE OF SEQUOIA FARM	COS FARM
6 Site	078	PORTERVILLE UNIFIED SCHOOL DIS	PUSD
6 Site	079	WOODLAKE UNIFIED SCHOOLDISTRCT	WUSD
6 Site	080	EXETER UNIFIED SCHOOL DIUSRICT	EXETERUS
6 Site	081	DELANO JOINT UNION HIGH SCHOOL	DELANO
6 Site	088	TRANSPORTATION	TRANSPOR
6 Site	094	ALC/ACADEMIC LEARNING CENTER	ALC SE
6 Site	095	DLC-DIAGNOSTIC LEARNING CENTER	DLC
6 Site	096	SE SELC/SOCIAL EMOTIONAL LC	SELC
6 Site	097	SPECIAL ED PRESCHOOL@CRESTWOOD	SE PRE-K
6 Site	098	SE AUTISM @ VB & VARIOUS SITES	SEAUTISM
6 Site	099	SE BEHAVIOR INTERVENTION TEAM	SE BEHVR
6 Site	116	KINGS COUNTY OFFICE ED	KINGSCOE
6 Site	166	ELBOW COMMUNITY DAY SCHOOL COE	ELBWCOMSC
6 Site	220	WEST HILLS COMMUNITY COLLEGE	WESTHILL

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
6	Site	300	ELEMENTARY EDUCATION	ELEM ED
6	Site	311	CONYER ELEMENTARY SCHOOL	CONYER
6	Site	312	CROWLEY ELEMENTARY SCHOOL	CROWLEY
6	Site	313	OLD ELBOW SITE	ELBOW
6	Site	314	ELBOW CREEK ELEMENTARY SCHOOL	ELBOW CR
6	Site	315	OLD FAIRVIEW ELEMENTARY SITE	FAIRVIEW
6	Site	316	GOSHEN ELEMENTARY SCHOOL.	GOSHEN
6	Site	317	HIGHLAND ELEMENTARY SCHOOL	HIGHLAND
6	Site	318	HOUSTON ELEMENTARY SCHOOL	HOUSTON
6	Site	319	IVANHOE ELEMENTARY SCHOOL	IVANHOE
6	Site	320	CRESTWOOD ELEMENTARY SCHOOL	CRESTWD
6	Site	321	MINERAL KING ELEMENTARY SCHOOL	MINRL KG
6	Site	322	MT. VIEW ELEMENTARY SCHOOL	MT. VIEW
6	Site	323	RIVER BEND SPECIAL ED SCHOOL	RIVERBND
6	Site	324	ROYAL OAKS ELEMENTARY SCHOOL	RYL OAKS
6	Site	325	GOLDEN OAK ELEMENTARY SCHOOL	GOLD OAK
6	Site	327	OLD UNION ELEMENTARY SITE	UNION
6	Site	328	VEVA BLUNT ELEMENTARY SCHOOL	V. BLUNT
6	Site	329	WASHINGTON ELEMENTARY SCHOOL	WASHNGTN
6	Site	330	WILLOW GLEN ELEMENTARY SCHOOL	WILLOW G
6	Site	331	LINWOOD ELEMENTARY SCHOOL	LINWOOD
6	Site	341	ANNIE R. MITCHELL ELEMENTARY	MITCHELL
6	Site	342	FOUR CREEKS ELEMENTARY SCHOOL	FORCREEK
6	Site	343	OAK GROVE ELEMENTARY SCHOOL	OAKGROVE
6	Site	344	S.W. QUAD LINWOOD/MARY ELEM	S.W.QUAD
6	Site	346	EAST UNION	E. UNION
6	Site	347	DENTON ELEMENTARY SCHOOL	DENTON
6	Site	348	NE ELEMENTARY @ HWY 216	NE HI216
6	Site	349	FERGUSON & GIDDINGS ELEM	FRGSGIDD
6	Site	350	COTTONWOOD CREEK ELEMENTARY	COTTONWD
6	Site	353	PINKHAM ELEMENTARY SCHOOL	PINKHAM
6	Site	354	SHANNON RANCH ELEMENTARY	SHANNON
6	Site	355	COOPMAN PROP-LOVERSLN@MILLCREK	COOPMAN
6	Site	360	HURLEY ELEMENTARY SCHOOL	HURLEY
6	Site	363	MANUEL F. HERNANDEZ ELEMENTARY	HERNANDZ
6	Site	370	SE LOVERS LANE	SELOVELN
6	Site	373	RIVERWAY ELEMENTARY	RIVERWAY
6	Site	374	North west Elementary	NW ES
6	Site	500	MIDDLE SCHOOL EDUCATION	MIDDLE
6	Site	505	DIVISADERO MIDDLE SCHOOL	DIVIS
6	Site	506	GREEN ACRES MIDDLE SCHOOL	GRN ACRE
6	Site	526	VALLEY OAK MIDDLE SCHOOL	VAL OAK
6	Site	545	NEW MIDDLE SCH (PINKHAM/K)	NEW MDLE
6	Site	551	RIDGEVIEW MIDDLE SCHOOL	RIDGEVIW
6	Site	564	LA JOYA MIDDLE SCHOOL	LA JOYA
6	Site	600	SECONDARY EDUCATION	SECONDRY
6	Site	601	REDWOOD HIGH SCHOOL	REDWOOD
6	Site	602	MT WHITNEY HIGH SCHOOL	WHITNEY
6	Site	603	SEQUOIA CONTINUATION HIGH SCH	SEQUOIA
6	Site	636	GOLDEN WEST HIGH SCHOOL	GLDNWEST
6	Site	637	RESERVE FOR NEW HIGH SCHOOL #6	NEW HS#6
6	Site	638	EL DIAMANTE HIGH SCHOOL	DIAMANTE
6	Site	639	ROEBEN/SEDONA	ROE/SEDONA
6	Site	648	AGRICULTURE FARM - EAST	AGFARM E

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC
6 Site	652	SIERRA VISTA	SIERRA V
6 Site	675	AGRICULTURE FARM-WEST @ COS	AGFARM W
6 Site	723	COMPASS (K-12) SCHOOL	COMPASS
6 Site	732	CREEKSIDE COMMUNITY DAY SCHOOL	CREEKSIDE
6 Site	810	SEQUOIA ADULT ED CONSORTIUM	ADLTSaec
6 Site	833	ADULT SCHOOL	ADLT SCH
6 Site	888	DELETE CODE	DELETE COD
6 Site	900	CHARTER SCHOOLS	CHARTERS
6 Site	903	VALLEY LIFE CHARTER	VAL LIFE
6 Site	904	SYCAMORE VALLEY ACADEMYCHARTER	SYCAMORE
6 Site	915	GLOBAL LEARNING CHARTER SCHOOL	GLOBAL
6 Site	925	KCOE-VALLET OAKS CHARTER SCHOL	KCOEVOCS
6 Site	927	BLUE OAK CHARTER	BLUEOAK
6 Site	932	CHARTER ALTERNATIVES ACADEMY	CAA @ UN
6 Site	934	VIS,CHARTER INDEPENDENT STUDY	INDP SDY
6 Site	947	CHARTER HOME SCHOOL ACADEMY	CH HMSCH
6 Site	965	VILLAGE ENRICHMENT CTR CHARTER	VILLAGE
6 Site	966	CHARTER OAK SCHOOL	CHTR OAK
6 Site	967	LA SIERRA CHARTER SCHOOL	LA SIERA
6 Site	972	VIS TECHNICAL EARLY COLLEGE HS	VTEC

128 Records printed

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*



**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC
7 Type	0000	NONE	NONE
7 Type	0009	TRANSPORTATION ELECTRIC CHARGE	ELEC CHG
7 Type	0010	TRANSPORTATION GASOLINE	TR GAS
7 Type	0011	TRANSPORTATION OIL	TR OIL
7 Type	0012	TRANSPORTATION TIRES & TUBES	TR TIRES
7 Type	0013	TRANSPORTATION COMPR NATRL GAS	TR C.N.G
7 Type	0014	PARTS FOR BUSES	BUS PART
7 Type	0015	ACCESSORIES FOR BUSES	BUS ACC
7 Type	0016	BUS DRIVERS	DRIVERS
7 Type	0017	BUS MECHANICS	MECHANIC
7 Type	0018	TRANSPORTATION DIESEL	TR DIESEL
7 Type	0019	TRANSPORTATION UPHOLSTERY	UPHOLSTY
7 Type	0020	UTILITY - NATURAL GAS	NATL GAS
7 Type	0021	UTILITY - ELECTRICITY	ELECTRIC
7 Type	0022	UTILITY - WATER	WATER
7 Type	0023	UTILITY - SEWAGE	SEWAGE
7 Type	0024	UTILITY - SOLID WASTE	S. WASTE
7 Type	0025	UTILITIES	UTILITY
7 Type	0026	UTILITY - TELEPHONE	TELEPHON
7 Type	0027	POSTAGE	POSTAGE
7 Type	0028	SCHOOL BUS LABOR	BUS LABR
7 Type	0029	VECHICLE PARTS-NON SCHOOL BUS	VCHL PRT
7 Type	0030	PARTS TO MAINTAIN EQUIPMENT	PARTS EQ
7 Type	0031	VEHICLE REPLACEMENT ACCOUNT	VECH RPL
7 Type	0032	PACKWOOD	PACKWOOD
7 Type	0033	SPECIAL EVENTS EQUIP DELIVERY	SPC EVNT
7 Type	0034	ADULT SECONDARY EDUCATION	ADLT SEC
7 Type	0035	ADULT CHILD CARE 2-3 YRS	CHLDRCR2Y
7 Type	0036	CUSTODIAL	CUSTODIA
7 Type	0037	GROUNDS	GROUNDS
7 Type	0038	DISTRICT POOLS	POOLS
7 Type	0039	IRRIGATION	IRRIGATN
7 Type	0040	MNT.CARPENTRY/PAINTING/ROOFING	CARPNTRY
7 Type	0041	ADULT CHILD CARE 3 YRS +	CHLDRCR3Y
7 Type	0042	MAINT., PLUMBING & ELECTRICAL	PLMB/ELE
7 Type	0043	ENGERY MANAGEMENT SYSTEM	EMS
7 Type	0044	INFILL-CONCRETE	IN-FILL
7 Type	0045	MAINT., HEATING, VENT & A.C.	H.V.A.C.
7 Type	0046	AUTOMOTIVE	AUTO
7 Type	0047	MAINTENANCE, ELECTRONICS	ELECTRON
7 Type	0048	MAINTENANCE, GENERAL	MNT GENL
7 Type	0049	MAINTENANCE, SPECIAL PROJECTS	MNT SPEC
7 Type	0050	TREE PROJECT-GW,MILL CRK,URBAN	TREE PRJ
7 Type	0051	TRACK	TRACK
7 Type	0052	TOTAL COMPENSATION	TOL COMP
7 Type	0053	SUBSTITUTES SALARIES	SUB SAL
7 Type	0054	TRAVEL ALLOWANCE	TRVL ALL
7 Type	0055	REKEY, INSURANCE REIMB.	REKEY
7 Type	0056	HOMELESS	HOMELESS
7 Type	0058	CONCESSION STAND	CONCESSN
7 Type	0059	WEIGHT ROOM	WEIGHTRM
7 Type	0060	TURF	TURF
7 Type	0061	BEAUTIFICATION	BEAUTFCN
7 Type	0062	PANDEMIC	PANDEMIC

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC
7 Type	0063	PHYSICAL EXAMINATION,X-RAY	PHY EXAM
7 Type	0064	DISTRICT WIDE TREE TRIMMING	TREE TRM
7 Type	0065	PLAYGROUND SOFTFALL wasTY0078	SOFTFALL
7 Type	0066	LIGHTS	LIGHTS
7 Type	0067	RESERVE FOR UNCASHED CHECKS	UNCASHED
7 Type	0068	RESERVE FOR MEGA-ITEM SHIFT	MEGA-ITM
7 Type	0069	RESERVE	RESERVE
7 Type	0070	SCIENCE - SCIENCE WORKSHOP	SCIENCE
7 Type	0071	PAVING PROJECTS	PAVING
7 Type	0072	SAVINGS	SAVINGS
7 Type	0073	EMPLOYEE AGREEMENT	EMP AGRE
7 Type	0074	YMCA BUILDING	YMCA BDG
7 Type	0075	COLLEGE OF THE SEQUOIAS	COS
7 Type	0077	REVENUE DEFERRALS	REV DFRL
7 Type	0079	TRAFFIC CIRRICATION	TRAFFCIR
7 Type	0080	RECYCLE/SURPLUS	REC/SURP
7 Type	0081	WATER WELL	WTR WELL
7 Type	0083	WORK EXPERIENCE	WORK EXP
7 Type	0085	SUPP HOURS EXT-DAY/YEAR SUMSCH	SUPP HRS
7 Type	0099	BEHAVIORIAL INTERVENTION SE	BEHAV SE
7 Type	0100	AREA SUPERINTENDENT	AREASUPT
7 Type	0121	STATE PRE SCHOOL	PRESCHOL
7 Type	0144	TCOVE	TCOVE
7 Type	0156	VOCATIONAL SKILLS	VOC SKLS
7 Type	0200	SPECIAL EDUCATION	SPEC ED
7 Type	0201	SPECIAL ED FUND BALANCE	SPEDFDBL
7 Type	0202	SPECIAL ED AIDE POOL	SE POOL
7 Type	0205	SPECIAL ED ESY/SUMMER SCHOOL	SE ESYSS
7 Type	0210	TRANS BUILDING FUND	XBUILDFD
7 Type	0230	LEARNING CENTER SP DAY CLASS	LC/SDC
7 Type	0250	RESOURCE SPECIALISTS	RSP
7 Type	0311	PROFESSIONAL DEVELOPMENT	PROF DEV
7 Type	0350	TRANS CO SCH FACILITIES - NEW	X FACNEW
7 Type	0351	TRAN CO SCH FACILITIES-MODERNZ	X FACMOD
7 Type	0540	HEALTH	HEALTH
7 Type	0585	TEACHER RESIDENTS FOR RURAL ED	TRRE
7 Type	0614	HUMAN RESOURCES DEVELOPMENT	HRD
7 Type	0617	DOCUMENT IMAGING	DOC IMAG
7 Type	0618	DUPLICATING	DUPLICAT
7 Type	0619	TECH SERVICES/DATA PROCESSING	TS/DP
7 Type	0624	COMPUTER REPLACEMENT	PC REPL
7 Type	0625	NEW/REPLACEMENT SITE EQUIPMENT	SI NW/RP
7 Type	0626	NEW/REPLACEMENT FURNITURE	NEW/RPL
7 Type	0627	RISK MANG,INSURANCE P&L-H&W	RISK INS
7 Type	0634	STORES REVOLVING ACCOUNT	STOR REV
7 Type	0715	FRINGE BENEFITS RETIRDED EMPLS	FRNG BEN
7 Type	0720	LCAP	LCAP
7 Type	0763	RCF REIMBURSEMENT	RCF REIMB
7 Type	0810	TUITION FEE BASED	TUITION
7 Type	0932	CHARTER ALTERNATIVE ACADEMY	CAA
7 Type	0972	VTEC	VTEC
7 Type	1001	CLASS SIZE REDUCTION OPTION 1	CSR OPT1
7 Type	1002	CLASS SIZE REDUCTION OPTION II	CSR OPT2
7 Type	1029	OLDER ADULTS	OLD ADLT

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
7	Type	1292	BASIC EDUCATION	BASIC ED
7	Type	1293	ESL	ESL
7	Type	1294	CITIZENSHIP	CITIZENS
7	Type	1295	DUAL ENROLLMENT	DUALENRL
7	Type	1306	ATHLETICS	ATHLETIC
7	Type	1340	EARLY LITERACY	ERLY LIT
7	Type	1341	ADULT LITERACY	LITERACY
7	Type	1372	VAPA VISUAL & PERFORMING ARTS	VAPA
7	Type	1400	EDUCATION PROTECTION ACCOUNT	EPA
7	Type	1406	ADVANCEMENT VIA INDIV DETERMIN	AVID
7	Type	1440	FIRE DAMAGE REPAIR/REPLACEMENT	FIRE REP
7	Type	1700	SUPT SETTLEMENT TRUST FUND	TRUST FU
7	Type	2001	FISCAL YEAR 2000-2001	FY 00-01
7	Type	2002	FISCAL YEAR 2001-2002	FY 01-02
7	Type	2003	FISCAL YEAR 2002-2003	FY 02-03
7	Type	2004	FISCAL YEAR 2003-2004	FY 03-04
7	Type	2005	FISCAL YEAR 2004-2005	FY 04-05
7	Type	2006	FICAL YEAR 2005-2006	FY 05-06
7	Type	2007	FISCAL YEAR 2006-07	FY 06-07
7	Type	2008	FISCAL YEAR 2007-08	FY 07-08
7	Type	2009	FISCAL YAER 2008-09	FY 08-09
7	Type	2010	FISCAL YEAR 2009-2010	FY 09-10
7	Type	2011	FISCAL YEAR 2010-2011	FY 10-11
7	Type	2012	FISCAL YEAR 2011-2012	FY 11-12
7	Type	2013	FISCAL YEAR 2012-2013	FY 12-13
7	Type	2014	FISCAL YEAR 2013-2014	FY 13-14
7	Type	2015	FISCAL YEAR 2014-2015	FY 14-15
7	Type	2016	FISCAL YEAR 2015-2016	FY 15-16
7	Type	2017	FISCAL YEAR 2016-2017	FY 16-17
7	Type	2018	FISCAL YEAR 2017-2018	FY 17-18
7	Type	2019	FISCAL YEAR 2018-2019	FY 18-19
7	Type	2020	FISCAL YEAR 2019-2020	FY 19-20
7	Type	2021	FISCAL YEAR 2020-2021	FY 20-21
7	Type	2022	FISCAL YEAR 2021-2022	FY 21-22
7	Type	2910	STUDENT WORKERS	STU WKRS
7	Type	3101	STRS PENALTY AND INTEREST	STRSPNLT
7	Type	3120	PSYCHOLOGICAL SERVICES	PSYC SER
7	Type	3202	PERS PENALTY AND INTEREST	PERSPNLT
7	Type	3205	ARRA EDUC JOBS FEDERAL SB847	ARRAJOBS
7	Type	3220	PERS LONGEVITY CORRECTION	PERS LNG
7	Type	3400	HEALTH INSURANCE BUY-BACK	INS B-BK
7	Type	3401	CERTIFICATED H&W PAYMENTS	H&WPAYMT
7	Type	3402	CERTIFICATED H&W SAVINGS	H&W SAVE
7	Type	3550	VPIE/VIS PARTNERS IN ED-VOC-ED	VPIE
7	Type	5008	TRANSPORTATION CNG FACILITY	GNG FACL
7	Type	5233	LOCAL CONTROL FUNDING FORMULA	LCFF
7	Type	5351	MODERNIZATION CONSTRUCTION	MODCONST
7	Type	5440	PUPIL INSURANCE	PUPL INS
7	Type	5617	ALARM CALLS BURGLAR/FIRE	ALRMCALL
7	Type	5618	FIRE ALARM INSPECTIONS	FIRALARM
7	Type	5619	WIDE AREA NETWORK	WAN
7	Type	5620	MILITAY LEAVE FOR RESERVES	MILITARY
7	Type	5621	BIS/BISNESS IMFORMATION SYSTEM	NEW BIS
7	Type	5625	LOST/DAMAGED MATERIALS/EQUIP	LST/DAMAGE

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
7	Type	5626	PROF LEARN COMMUNITIES ENGLISH	PLC ENG
7	Type	5648	PROF LEARN COMMUNITIES MATH	PLC MATH
7	Type	5649	HAZARDOUS MATERIALS	HAZ MAT
7	Type	5700	STIPEND - FOOTBALL	FOOTBALL
7	Type	5701	STIPEND - VOLLEYBALL	VOLYBALL
7	Type	5702	TRANSPORTATION SHOP SUPPLIES	SHOP SUP
7	Type	5703	AP TESTING FEE REIMBURSEMENT	AP TEST
7	Type	5704	BILL GATES GRANT	B GATES
7	Type	5705	START-UP, PROGRAM/SITE	START-UP
7	Type	5706	PRINCIPALS SUPPORT MODEL	PRN SUPT
7	Type	5707	ELEM CLASSIFIED SUPPORT	CLAS SUP
7	Type	5708	MANDATED COST	MANDATED
7	Type	5709	CAREER CENTER	CAR CTR
7	Type	5710	READING RECOVERY	READ REC
7	Type	5711	AFTER SCHOOL SPORTS	SPORTS
7	Type	5712	YARD DUTY	YRD DUTY
7	Type	5713	SATURDAY SCH EDLINK ACADEMY	SSACADMY
7	Type	5714	6TH GRADE SCICON	6 SCICON
7	Type	5715	SATURDAY SCHOOL	SAT SCH
7	Type	5716	STUDENT TEACHING	STU TCH
7	Type	5717	STIPEND - HEAD COACH	HD COACH
7	Type	5718	INTRAMURAL SPORTS	IM SPORT
7	Type	5719	HIGH SCHOOL ACTIVITY DIRECTOR	ACTIVITY
7	Type	5720	STIPEND - YEAR BOOK	YEAR BK.
7	Type	5721	STIPEND - SPEECH / DEBATE	SPCH/DEB
7	Type	5722	STIPEND - DRAMA	DRAMA
7	Type	5723	NEWSPAPER	NEWSPAPR
7	Type	5724	STIPEND - PEP SQUAD	PEP SQD.
7	Type	5725	STIPEND - BASEBALL	BASEBALL
7	Type	5726	STIPEND - TRACK	TRACK
7	Type	5727	STIPEND - BASKETBALL	BSKTBALL
7	Type	5728	STIPEND - WRESTLING	WRESTLNG
7	Type	5729	STIPEND - SOCCER	SOCCER
7	Type	5730	STIPEND - CROSS COUNTRY	CROSS CO
7	Type	5731	ART	ART
7	Type	5732	TRANSLATION	TRANSL
7	Type	5733	HEART AFTER SCHOOL PROG K-6	HEART K6
7	Type	5734	LEGISLATIVE SERVICES	LEGISLAT
7	Type	5735	STIPEND - ASST HEAD COACH	ASTCOACH
7	Type	5736	SALARY STUDY	SAL STDY
7	Type	5737	CONVOCATION	CNVCATON
7	Type	5738	EL DIAMANTE HIGH SCHOOL 4&5	EDHS 4&5
7	Type	5739	GPA/OVER ENROLLMENT	GPAOVRER
7	Type	5740	BAND ADVISOR	BAND
7	Type	5741	FLAG TEAM ADVISOR	FLAG ADV
7	Type	5742	ADVISORY PERIOD MIDDLE SCHOOL	ADVISORY
7	Type	5743	COACHES	COACHES
7	Type	5744	INTERN	INTERN
7	Type	5745	DETENTION/SUSPENSION DUTY	DET SUSP
7	Type	5746	STIPEND - DEPARTMENT HEAD	DPT HEAD
7	Type	5747	TRAINERS @ HIGH SCHOOL	TRAINERS
7	Type	5748	WASC ACCREDITATION	WASC
7	Type	5749	ATTORNEY/LEGAL FEES/SERVICES	LEGL SRV
7	Type	5750	INSTRUMENT REPAIR	INSTRMRP



**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC	
7	Type	5751	TEACHER INSTRUCTIONAL MATERIAL	TCHR IM
7	Type	5752	HOURLY PAY	HRLY PAY
7	Type	5753	ODYESSEY OF THE MIND	ODYESSY
7	Type	5754	OVERTIME	OVERTIME
7	Type	5755	CSUF/CAL STATE UNIV FRESNO	CSUF
7	Type	5756	PAR/BTSA SUPPORT	PAR/BTSA
7	Type	5758	STIPEND - SOFTBALL	SOFTBALL
7	Type	5759	STIPEND - GOLF	GOLF
7	Type	5760	STIPEND - CHORAL	CHORAL
7	Type	5761	STIPEND - ORCHESTRA	ORCHESTR
7	Type	5762	STIPEND - BAND	BAND
7	Type	5763	ACADEMIC ACTIVITIES	ACAD ACT
7	Type	5764	STIPEND - COMPETITION TEAMS	COM TEAM
7	Type	5765	SEQUOIA ATHLETIC DIRECTOR	SEQ AD
7	Type	5766	MIDDLE SCHOOL ATHLETIC DIR.	MS AD
7	Type	5767	CLOCKS	CLOCKS
7	Type	5768	VIS PERFORMING ARTS COUNCIL	VPAC CON
7	Type	5769	BAND UNIFORMS	BAND UNF
7	Type	5770	CAFETERIA EXTRA TIME	FOOD SRV
7	Type	5771	ELECTIONS	ELECTION
7	Type	5772	INDOOR AIR QUALITY	AIR QLTY
7	Type	5773	FINGER PRINTING	FINGERPR
7	Type	5774	DISTRICT AUDIT	AUDIT
7	Type	5775	GRAD NIGHT	GRAD NT
7	Type	5776	GRADUATION	GRADUATN
7	Type	5777	FOOTBALL EQUIP RECONDITION	RECONDTN
7	Type	5778	FIRST AID SUPPLIES/ATHLETICS	FIRSTAID
7	Type	5779	DRUG TESTING	DRUG TES
7	Type	5780	GROWTH	GROWTH
7	Type	5781	COACH CERTIFICATION	COACH CR
7	Type	5782	STIPEND - STUDENT COUNCIL	STU COUN
7	Type	5783	MOCK TRIAL	MOCL TRL
7	Type	5784	SUPERINTENDENT'S GOALS	SUP GOAL
7	Type	5785	CERT/TEACHER CLASS/COLUMN	CRT CLMN
7	Type	5786	STIPEND - SWIMMING	SWIMMING
7	Type	5787	CATASTROPHIC LEAVE	CATASTRO
7	Type	5788	STIPEND - WATER POLO	WTR POLO
7	Type	5789	BILLING OF SUB TO OTHER AGENCY	BILLING
7	Type	5790	ASB & PTA REIMBURSEMENT	ASB PTA
7	Type	5791	LATE FEES CALCARD&CANON	LATE FEE
7	Type	5792	DARE OFFICERS	DARE
7	Type	5793	TBD	TBD
7	Type	5794	STIPEND - TENNIS	TENNIS
7	Type	5795	YOUTH SERVICE/DEVLPMNT OFFICER	YSO/YDO
7	Type	5796	WORK EXPERIENCE	WORK EXP
7	Type	5797	SCHOOL FARM	SCH FARM
7	Type	5798	EMPLOYEE AWARDS	EMP AWRD
7	Type	5799	CAMPUS DEEP CLEANING	DEEP CLN
7	Type	5800	VIS CIVIC ATH TICKET SURCHARGE	SURCHARG
7	Type	5801	AFFIRMATIVE ACTION COMMITTEE	AFFRM AC
7	Type	5802	RECRUITING	RECRUIT
7	Type	5803	CENTRAL VALLEY CHRISTIAN SCH	CEN VAL
7	Type	5804	GEORGE MCCANN CATHOLIC SCHOOL	G MCCANN
7	Type	5805	GRACE LUTHERAN SCHOOL	GRACE LU

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC
7 Type	5806	VISALIA CHRISTIAN SCHOOLS	VCS
7 Type	5807	ST. PAUL'S SCHOOL	ST PAULS
7 Type	5808	BILINGUAL TEACHER	BIL TCHR
7 Type	5809	HIGH SCHOOL REFORM	HS RFORM
7 Type	5810	INTERNSHIP CREDENTIAL	INTERNS
7 Type	5811	TOILETING	TOILETNG
7 Type	5812	STUDENT INFORMATION SYS / NCS	SIS/NCS
7 Type	5813	RESTITUTION/VANDALISM REPAIR	RST/VAND
7 Type	5814	OCR MONITORING	OCR
7 Type	5815	CA HIGH SCHOOL EXIT EXAM	CAHSEE
7 Type	5816	STIPEND - DANCE	DANCE
7 Type	5817	W/COMP LIGHT DUTY SUBSTITUTES	W/C SUBS
7 Type	5818	ADDED PERIODS - EXTENDED DAY	ADD PDS
7 Type	5819	PARS RETIREMENT BENEFITS	PARS_PAY
7 Type	5820	VACATION PAYOFF/PAYOUT	VAC PAY
7 Type	5821	PEST CONTROL	PEST CTL
7 Type	5822	DATA CARD ID BADGE	ID BADGE
7 Type	5823	SMART FIND	SMRTFIND
7 Type	5824	SERP/SUPPT EMP RETIREMENT PLAN	SERP
7 Type	5825	PEPSI SPONSORSHIP	PEPSI
7 Type	5826	NEW TEACHER ORIENTATION	TCHR ORI
7 Type	5827	BEAUTIFICATION/IMPROVEMENT SUPT	IMPROVEM
7 Type	5828	TECHNOLOGY/COMPUTER LAB	TECH LAB
7 Type	5829	TB TEST	TB TEST
7 Type	5830	STUDY CENTER	STUDY CN
7 Type	5832	DEPARTMENT HEAD RELEASE TIME	DPT RELS
7 Type	5833	LANGUAGE CENTER	LANG CTR
7 Type	5834	CERTIFICATES OF PARTICIPATION	COPS
7 Type	5835	PIQE/PARENT INVOLVEMENT QE	PIQE
7 Type	5836	WEED CONTROL	WEED CTL
7 Type	5837	RODENT CONTROL	RODENT C
7 Type	5838	E-RATE	E-RATE
7 Type	5839	FUTURE LAND PURCHASE	FUT LAND
7 Type	5840	SCHOOL CONNECTEDNESS 9TH ACDMY	SCH CONN
7 Type	5841	GYMNASIUM	GYM
7 Type	5842	ABSOLUTE SOFTWARE RECOVERY INS	ABSOLUTE
7 Type	5843	SWIMMING SPOTTERS	SWINSPOT
7 Type	5844	SCHOOL ASSISTANCE	SCH ASST
7 Type	5845	LINK CREW, HIGH SCHOOL	LINK CRW
7 Type	5846	BOND	BOND
7 Type	5847	COMUNITY ASSESSMENT-BOND	COM ASSM
7 Type	5848	AB1522 SUB SICK-LEAVE	AB1522SL
7 Type	5849	SLICKROCK FILM FESTIVAL	SLICKRCK
7 Type	5850	VISALIA UNIFIED TEACHERS ASSOC	VUTA
7 Type	5851	CLASSIFIED SCHOOL EMPLOYEES AS	CESA
7 Type	5852	MEDI-CAL BILLING OPTION - LEA	MEDI-CAL
7 Type	5853	MAA/MEDICAL ADMINISTRATIVE ACT	MAA
7 Type	5854	PROGRAM IMPROVEMENT - TITLE I	PRG IMPV
7 Type	5855	STAFF DEVELOPMENT - TITLE I	STAFF DV
7 Type	5856	CERTIFICATEDCLASSIFIED STIPEND	STIPEND
7 Type	5857	CA PARTNERSHIP ACADEMY SUPP GR	CPASG
7 Type	5858	ADA INCENTIVE	ADA INC
7 Type	5859	HP TAPS REIMB REBATE PROG	HP TAPS
7 Type	5860	VUSD MANAGEMENT TEAM	MANGMNT

GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC
7 Type	5861	MINERAL KING BOWL	MKB
7 Type	5862	VISALIA COMMUNITY STADIUM	VCS
7 Type	5863	PROTEUS INC. AGREEMENT	PROTEUS
7 Type	5864	UNIFORMS	INIFORMS
7 Type	5865	ACCOUNTS PAYABLE TO AGENCY	ACCT PAY
7 Type	5866	COLLECTIONS	COLLECTNS
7 Type	5867	EXPULSION HEARING	EXPULSON
7 Type	5868	STIPEND - CELL PHONE	CELL PHN
7 Type	5869	Prep Buy Out	PrepBuyOut
7 Type	5870	ASSISTANCE TO SCHOOLS -TITLE I	ASSISTAN
7 Type	5871	PD HIGH QUAL TEACHER - TITLE I	PD HQTCH
7 Type	5872	POWER SCHOOL PROJECT	POWERSCH
7 Type	5873	PROCESS AUTOMATION SYSTEM-PAS	PAS
7 Type	5874	QSS ONLINE RELATIONALDATASTORE	QORDS
7 Type	5875	GANG INTERVENTION & PREVENTION	GANG I&P
7 Type	5876	GIS-GEOGRAPHIC INFO SYSTEM	GIS
7 Type	5877	CENERGISTIC	CENRGSTC
7 Type	5878	EARLY RETIREMENT INCENTIVE	ERLRETIR
7 Type	5879	COPIER MAINTENANCE (OPTIMIZON)	COPY MNT
7 Type	5880	EOC COPY MACHING POOL	ECCOPYM
7 Type	5881	VUSD WEBSITE	WEBSITE
7 Type	5882	HEART AFTER SCHOOL PROG 9-12	HEART912
7 Type	5883	HEART ASSETS PROG 9-12	HEART912
7 Type	5884	CALSTRS 403b COMPLY PROGRAM	403b
7 Type	5885	CITY OF VISALIA	VIS CITY
7 Type	5886	CA DEPT OF TRANSPORTATION FHWA	CA FHWA
7 Type	5887	SANJOAQUIN VALLEY AIR P SJVAPD	SJVAPCD
7 Type	5888	CLASSIFIED TEACHERS CREDENTIAL	CTC
7 Type	5889	STATE FISCAL STABILIZATION FDS	SFSF
7 Type	5890	AMER RECOVERY&REINVESTMENT ACT	ARRA
7 Type	5891	PARENTS LEGAL/ATTORNEY FEES	PAR LEGL
7 Type	5892	SE MEDIATED AGREEMENT, COST OF	MED AGRM
7 Type	5894	CIVILITY PROGRAM-old ANTIBULLY	CIVILITY
7 Type	5898	COMMON CORE	COMMCore
7 Type	5905	SPORTS THERAPY & FITNESS PROG	SPTS&FIT
7 Type	5909	CONSTRUCTION TECH PATHWAY DEV	CONS TCH
7 Type	5910	ALLCALL COMMOUTREACH TELLPARNT	TELEPRNT
7 Type	5911	SPECIAL EDUCATION SETTLEMENT	SETTLMNT
7 Type	5912	MT.WHITNEY HS STORM DAMAGE	MW STORM
7 Type	5913	GOLDEN WEST HS WATER DAMAGE	GW WTDMG
7 Type	5914	JURY DUTY	JURYDUTY
7 Type	5915	MWHS CAFETERIA WATER DAMAGE	MWWATDMG
7 Type	5916	LAMINATING	LAMINATE
7 Type	5917	LONGEVITY	LONGEVTY
7 Type	5918	SD-CEIS/CORD EARLY INTERV SER	SD-CEIS
7 Type	5958	VISALIA CIVIC FACILITY ATHRITY	VCFA
7 Type	5960	Combo Teachers	ComboTch
7 Type	5961	SPED-SETTLEMENT-LJACKSON	SETTLELJ
7 Type	5962	SPED-SETTLEMENT-JfIERRO	SETTLEJF
7 Type	5963	SETTLEMENT	SETTLMNT
7 Type	5964	SPED-SETTLEMENT-G.ANDERSON	SETTLEGA
7 Type	6000	KINDERGARTEN	KINDER
7 Type	6001	KINDERGARTEN #1	KINDER 1
7 Type	6002	KINDERGARTEN #2	KINDER 2

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC
7 Type	6003	KINDERGARTEN #3	KINDER 3
7 Type	6004	KINDERGARTEN #4	KINDER 4
7 Type	6005	KINDERGARTEN #5	KINDER 5
7 Type	6006	KINDERGARTEN #6	KINDER 6
7 Type	6100	FIRST GRADE	FIRST GR
7 Type	6101	FIRST GRADE #1	1ST GRD1
7 Type	6102	FIRST GRADE #2	1ST GRD2
7 Type	6103	FIRST GRADE #3	1ST GRD3
7 Type	6104	FIRST GRADE #4	1ST GRD4
7 Type	6105	FIRST GRADE #5	1ST GRD5
7 Type	6106	FIRST GRADE #6	1ST GRD6
7 Type	6200	SECOND GRADE	SECND GR
7 Type	6201	SECOND GRADE #1	2ND GRD1
7 Type	6202	SECOND GRADE #2	2ND GRD2
7 Type	6203	SECOND GRADE #3	2ND GRD3
7 Type	6204	SECOND GRADE #4	2ND GRD4
7 Type	6205	SECOND GRADE #5	2ND GRD5
7 Type	6206	SECOND GRADE #6	2ND GRD6
7 Type	6210	ARCHITECT REIMBURSABLE EXPENSE	ARCREIMB
7 Type	6300	THIRD GRADE	THIRD GR
7 Type	6301	THIRD GRADE #1	3RD GRD1
7 Type	6302	THIRD GRADE #2	3RD GRD2
7 Type	6303	THIRD GRADE #3	3RD GRD3
7 Type	6304	THIRD GRADE #4	3RD GRD4
7 Type	6305	THIRD GRADE #5	3RD GRD5
7 Type	6306	THIRD GRADE #6	3RD GRD6
7 Type	6400	FOURTH GRADE	FRTTH GRD
7 Type	6401	FOURTH GRADE #1	4TH GRD1
7 Type	6402	FOURTH GRADE #2	4TH GRD2
7 Type	6403	FOURTH GRADE #3	4TH GRD3
7 Type	6404	FOURTH GRADE #4	4TH GRD4
7 Type	6405	FOURTH GRADE #5	4TH GRD5
7 Type	6406	FOURTH GRADE #6	4TH GRD6
7 Type	6500	FIFTH GRADE	FIFTH GR
7 Type	6501	FIFTH GRADE #1	5TH GRD1
7 Type	6502	FIFTH GRADE #2	5TH GRD2
7 Type	6503	FIFTH GRADE #3	5TH GRD3
7 Type	6504	FIFTH GRADE #4	5TH GRD4
7 Type	6505	FIFTH GRADE #5	5TH GRD5
7 Type	6506	FIFTH GRADE #6	5TH GRD6
7 Type	6600	SIXTH GRADE	SIXTH GR
7 Type	6601	SIXTH GRADE #1	6TH GRD1
7 Type	6602	SIXTH GRADE #2	6TH GRD2
7 Type	6603	SIXTH GRADE #3	6TH GRD3
7 Type	6604	SIXTH GRADE #4	6TH GRD4
7 Type	6605	SIXTH GRADE #5	6TH GRD5
7 Type	6606	SIXTH GRADE #6	6TH GRD6
7 Type	6700	SEVENTH GRADE	SEVENTH
7 Type	6701	SEVENTH GRADE #1	7TH #1
7 Type	6702	SEVENTH GRADE #2	7TH #2
7 Type	6703	SEVENTH GRADE #3	7TH #3
7 Type	6704	SEVENTH GRADE #4	7TH #4
7 Type	6800	EIGHTH GRADE	EIGHTH
7 Type	6801	EITHTH GRADE #1	8TH #1

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC
7 Type	6802	EIGHTH GRADE #2	8TH #2
7 Type	6803	EIGHTH GRADE #3	8TH #3
7 Type	6804	EIGHTH GRADE #4	8TH #4
7 Type	6900	TEACHER ACCOUNTS	TCHRACTS
7 Type	7043	ADULT OBJ3 SEAMLESS TRANSITION	SMLSTRNS
7 Type	7044	ADULT OBJ4 GAPS IN SERVICES	GAPSSERV
7 Type	7045	ADULT OBJ5 ACCELERATED LEARNNG	ACCELERA
7 Type	7046	ADULT OBJ6 PROFES DEVELOPMENT	ADULT PD
7 Type	7047	ADULT OBJ7 LEVERAGE STRUCTURES	LEVERAGE
7 Type	7140	GATE	GATE
7 Type	7310	INDIRECT COST	INDIRECT
7 Type	7381	COVID-DISTANCE LEARNING	DISTLEARN
7 Type	7382	COVID-SECURITY/SAFETY	Security
7 Type	7383	COVID-COPIER/PRINTING SERVICES	COVIDPRINT
7 Type	7384	COVID-NUTRITIONAL SERVICES	COVID-NSD
7 Type	7385	COVID-PPE & Cleaning	COVID-PPE
7 Type	7386	COVID-TRANSPORTATION	TRANSP
7 Type	7387	COVID-STAFF DEVELOPMENT	COVID-PD
7 Type	7392	BTSA REACHER CREDENTIALNG BLGT	BTSA
7 Type	7775	SHORT TERM LOANS	SHTRLOAN
7 Type	7777	PTA DONATION	PTA DON
7 Type	7778	EDUC FOUNDATION DONATION	ED FOUND
7 Type	7779	MISCELLANEOUS DONATIONS	MISC DON
7 Type	7780	MEASURE E - 2013 BOND	MES E
7 Type	7781	NEW CONSTRUCTION	NEWCONST
7 Type	7782	MODERNIZATION	MODERNIZ
7 Type	7783	ADA COMPLIANCE	ADA COMP
7 Type	7784	HAZARDOUS MATERIALS ADATEMENT	HAZ MAT
7 Type	7785	HVAC REPLACEMENT	HVAC RPL
7 Type	7786	INFORMATION - TECHNOLOGY	INF TECH
7 Type	7787	IRRIGATION - LANDSCAPE	IRR/LNDS
7 Type	7788	LOW VOLTAGE	LOWVOLTG
7 Type	7789	PAINTING	PAINTING
7 Type	7790	PLAYGROUND	PLAYGRND
7 Type	7791	ROOFING	ROOFING
7 Type	7792	SECURITY	SECURITY
7 Type	7793	SCIENCE	SCIENCE
7 Type	7794	ELECTRICAL UPGRADE	ELECTRCL
7 Type	7795	FLOORING	FLOORING
7 Type	7796	MULTIPURPOSE ROOMS/GYMS	MULTIGYM
7 Type	7797	CLASSROOM BUILDINGS	CLASSBDG
7 Type	7798	ATHLETIC FACILITY	ATHLETIC
7 Type	7799	INDUSTRIAL ARTS	INDSARTS
7 Type	7800	FIRE ALARMS	FIREALRM
7 Type	7801	RESTROOMS	RESTROMS
7 Type	7802	KITCHEN	KITCHEN
7 Type	7803	OPENAIR/OUTDOOR SPACE	OUTDRSPC
7 Type	7804	MUSIC ROOMS	MUSICRMS
7 Type	7805	LIBRARY/MEDIA CENTER UPGRADES	LIBMEDIA
7 Type	7806	SOLAR	SOLAR
7 Type	7807	OFFSITE IMPROVEMENTS	OFFSITES
7 Type	7808	BATTERY PROJECT	BATTERY
7 Type	7809	PROP 39	PROP39
7 Type	7810	CONTINGENCY	CNTNGNCY

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC
7 Type	7811	SPECIAL PROJECTS	PROJECTS
7 Type	7813	EMHI/EARLY MEN HLTH INITIV PRG	EMHI PRG
7 Type	8300	SAFETY	SAFETY
7 Type	8550	MANDATED COST	MANDATE
7 Type	8631	SALE OF EQUIPMENT	SL EQUIP
7 Type	8888	DELETE CODE	DELETE COD
7 Type	9000	7TH & 8TH GRADE - ASB	7 & 8 ASB
7 Type	9005	7TH GRADE - ASB	7TH ASB
7 Type	9006	ANTIBULLYING CLUB	ANTIBULLY
7 Type	9010	ART CLUB - ASB	ART CLUB
7 Type	9015	ASSOCIATED STUDENT BODY	ASB
7 Type	9020	ATHLETICS - ASB	ATHLC ASB
7 Type	9025	AVID - ASB	AVID ASB
7 Type	9030	BAND - ASB	BAND ASB
7 Type	9031	BIRDHOUSE CLUB	BRDHSE CLB
7 Type	9035	BOOK CLUB - ASB	BOOK CLUB
7 Type	9040	BRAZILIAN JIU-JITSU - ASB	BRZ JJ
7 Type	9045	BUILDERS CLUB - ASB	BUILD CLUB
7 Type	9050	CJSF - ASB	CJSF ASB
7 Type	9055	CARNIVAL - ASB	CARNIVAL
7 Type	9060	CAMERA CLUB - ASB	CAMERA
7 Type	9065	CHOIR - ASB	CHOIR ASB
7 Type	9070	COMPUTER CLUB - ASB	COMPUTER
7 Type	9075	DRAMA - ASB	DRAMA ASB
7 Type	9080	FOLKLORICO DANCE CLUB - ASB	FOLKLORICO
7 Type	9085	GENERAL - ASB	ASB GEN.
7 Type	9090	GIRL TALK - ASB	GIRL TALK
7 Type	9095	GIRLS PE - ASB	GIRLS PE
7 Type	9100	GLOBAL LEARNING - ASB	GLOBAL LRN
7 Type	9105	HEART - ASB	HEART ASB
7 Type	9110	HISTORY CLUB - ASB	HISTORY
7 Type	9115	HUMANITIES - ASB	HUMANITIES
7 Type	9120	INTEREST - ASB	INTEREST
7 Type	9125	LEADERSHIP - ASB	LEADERSHIP
7 Type	9130	LIBRARY - ASB	LIBRARY
7 Type	9135	LITTLE THEATRE - ASB	LITTLE TH.
7 Type	9140	MATH - ASB	MATH ASB
7 Type	9145	MUSIC DEPARTMENT - ASB	MUSIC
7 Type	9150	ORCHESTRA - ASB	ORCHESTRA
7 Type	9155	PEER HELPER - ASB	PEER HELP
7 Type	9160	P.E. - ASB	PE ASB
7 Type	9165	PRIMARY - ASB	PRIMARY
7 Type	9170	ROBOTICS - ASB	ROBOTICS
7 Type	9175	SCHOLARSHIP - ASB	SCHOLARSHP
7 Type	9180	SCIENCE CLUB - ASB	SCIENCE
7 Type	9185	SEQUOIA HS VIDEO - ASB	SEQ HS VID
7 Type	9190	SEQUOIA SCHOLARSHIP - ASB	SEQ SCHLR
7 Type	9195	6TH GRADE SCHOLARSHIP - ASB	6TH SCHLR
7 Type	9200	SOCIAL STUDIES CLUB - ASB	SS CLUB
7 Type	9205	STUDENT COUNCIL - ASB	ST COUNCIL
7 Type	9210	STUDENT STORE - ASB	ST STORE
7 Type	9215	TRACK - ASB	TRACK ASB
7 Type	9220	VENDING MACHINES - ASB	VEND MCHN
7 Type	9225	VUSD TRACK - ASB	VUSD TRACK

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT DESC
7 Type	9230	TRACK - ASB	TRACK ASB
7 Type	9235	WEB - ASB	WEB ASB
7 Type	9240	YEARBOOK - ASB	YEARBOOK
7 Type	9245	Gay, Straight, Alliance	GSA
7 Type	9250	CULTURE CLUB	CLTRE CLB
7 Type	9255	OUTDOOR CLUB	OUTDR CLB
7 Type	9540	CARRY-OVER / DEFERRED INCOME	CARRYOVR
7 Type	9541	CARRYOVER RESERVE	CO RESVE
7 Type	9542	DEFERRED REVENUE	DEF REV
7 Type	9925	RDA REDEVELOPMENT AGENCY	RDA

550 Records printed

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*





GENERAL LEDGER SEGMENT TABLE

SEGMENT	CODE	DESCRIPTION	SHORT DESC
8 Mngr	000	BALANCING ACCOUNTS	BAL ACCT
8 Mngr	003	ELEMENTARY SCHOOL PRINCIPAL	ELEM PRN
8 Mngr	005	MIDDLE SCHOOL PRINCIPAL	MIDL PRN
8 Mngr	006	HIGH SCHOOL PRINCIPAL	HIGH PRN
8 Mngr	007	Principal, Alternative School	Prin,Alt
8 Mngr	008	ADULT SCHOOL PRINCIPAL	ADLT PRN
8 Mngr	010	SEQUOIA ADULT ED CONSORTIUM	SAEC
8 Mngr	100	SUPERINTENDENT	SUPT
8 Mngr	105	Area Administrator K12 RV	AREAADM RV
8 Mngr	110	Area Administrator K12 MT	AREAADM MT
8 Mngr	115	VACANT	VACANT
8 Mngr	120	ASST.SUPERINTENDENT K-ADULT MS	ASUPTK12
8 Mngr	125	(OPEN - WAS OLD CTE)	DIR CTE
8 Mngr	130	CHANGED TO 530-OPEN	NEW MA 530
8 Mngr	135	Area Administrator K12 AN	AREAADM AN
8 Mngr	200	ASST. SUPT., ADMIN SERVICES	ASUP ADM
8 Mngr	205	ADMINISTRATOR BUSINESS SERVICE	ADMIN BS
8 Mngr	210	SUPERVISOR, PURCHASING	SUP PURCH
8 Mngr	215	DIRECTOR MAINTENANCE/OPERATION	DIR MNT
8 Mngr	220	ADMIN SVCS SUPERVISR,CUSTODIAL	AMNSVCSSP
8 Mngr	225	DIRECTOR, TECHNOLOGICAL SER	DIR TS
8 Mngr	230	DIRECTOR, TRANSPORTATION	DIR TRAN
8 Mngr	235	DIRECTOR, NUTRITION SERVICES	DIR NUTR
8 Mngr	240	NUTRITIONAL PROGRAM SPECIALIST	NSD PROG
8 Mngr	245	DIRECTOR, ADMN SVCS JV	ADMSVCDIR
8 Mngr	250	DIRECTOR, FINANCE	FIN DIR
8 Mngr	255	SUPERVISOR, PRINTING	SUP PRNT
8 Mngr	260	DIRECTOR, BUSINESS INFO SYSTEM	DIR BIS
8 Mngr	265	DIRECTOR, FACILITIES	DIR FACL
8 Mngr	270	AUDITOR	AUDITOR
8 Mngr	275	ADMIN SVCS SUPERVISOR, GROUNDS	ADMNSUPVGR
8 Mngr	300	ASST. SUPT., HUMAN RES DEVLMT	ASUP HRD
8 Mngr	305	DIRECTOR, HRD RISK MGMNT	DIR HRD
8 Mngr	310	ADMIN, HUMAN RESOURCES	ADMIN HR
8 Mngr	315	DIRECTOR, PROFESSIONAL DEV, SG	
8 Mngr	400	ASST SUPT, CURR&EDUC - VACANT	ASUP C&E
8 Mngr	405	DIRECTOR SPECIAL EDUCATION CS	DIR SPED
8 Mngr	410	PRINCIPAL SPECIAL EDUCATION	PRINSPED
8 Mngr	415	COORDINATOR, STATE PRE-SCHOOL	SUP PSCH
8 Mngr	420	DIRECTOR,SPEC ED/PRE-SCHOOL	DIRSEPRK
8 Mngr	425	DIRECTOR, CAREER TECH, JP	DIR TECH
8 Mngr	430	DIRECTOR ASSESSMENT	DIR ASSE
8 Mngr	435	ADMIN, ACCOUNTABILITY, JS	DIR S&F
8 Mngr	440	DIRECTOR STATE&FEDERAL PROJECT	DIR S&F
8 Mngr	445	PGM SPECIALIST, SFP, VA	SPEC MIG
8 Mngr	450	DIRECTOR, CURRICULUM CAD	DIR CAD
8 Mngr	455	DIRECTOR, CURRICULUM SS	DIR SS
8 Mngr	460	VAPA COORDINATOR	VAPA
8 Mngr	465	DIRECTOR, CURRICULUM PB	SUP DEVL
8 Mngr	470	LIBRARY MEDIA K-12	LIBRYK12
8 Mngr	475	TEACHER DEV PROGRAM SUPERVISOR	BTSA SUP
8 Mngr	500	ADMIN, STUDENT SERVICES BG	STUDTSER
8 Mngr	505	DIRECTOR STUDENT SERVICES MB	DIRSS MB
8 Mngr	510	VACANT	VACANT

**GENERAL LEDGER SEGMENT TABLE**

SEGMENT	CODE	DESCRIPTION	SHORT	DESC
8 Mngr	515	VACANT	VACANT	
8 Mngr	520	DIRECTOR HEALTH SERVICES	HEALTH	
8 Mngr	525	DIRECTOR STUDENT SVCS, BEHV	DIRSS	BD
8 Mngr	530	DIR STUDENT AFTER SCH PRGM, FE		
8 Mngr	888	DELETE CODE	DELETE	COD

59 Records printed

\*\* END OF REPORT - Generated by Martinez, Adelle \*\*

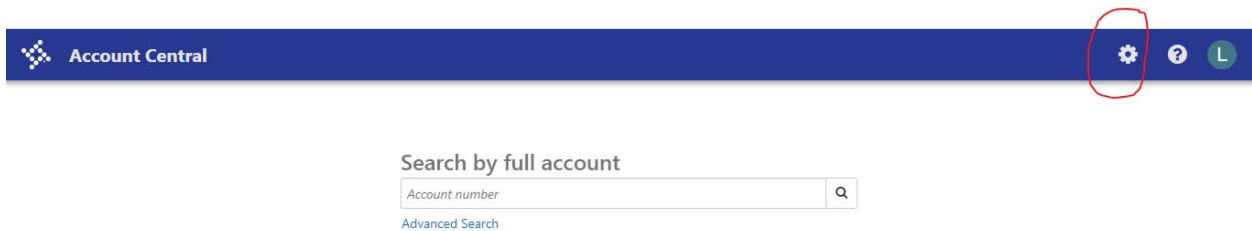
## Tyler Instructions

## ACCOUNT CENTRAL

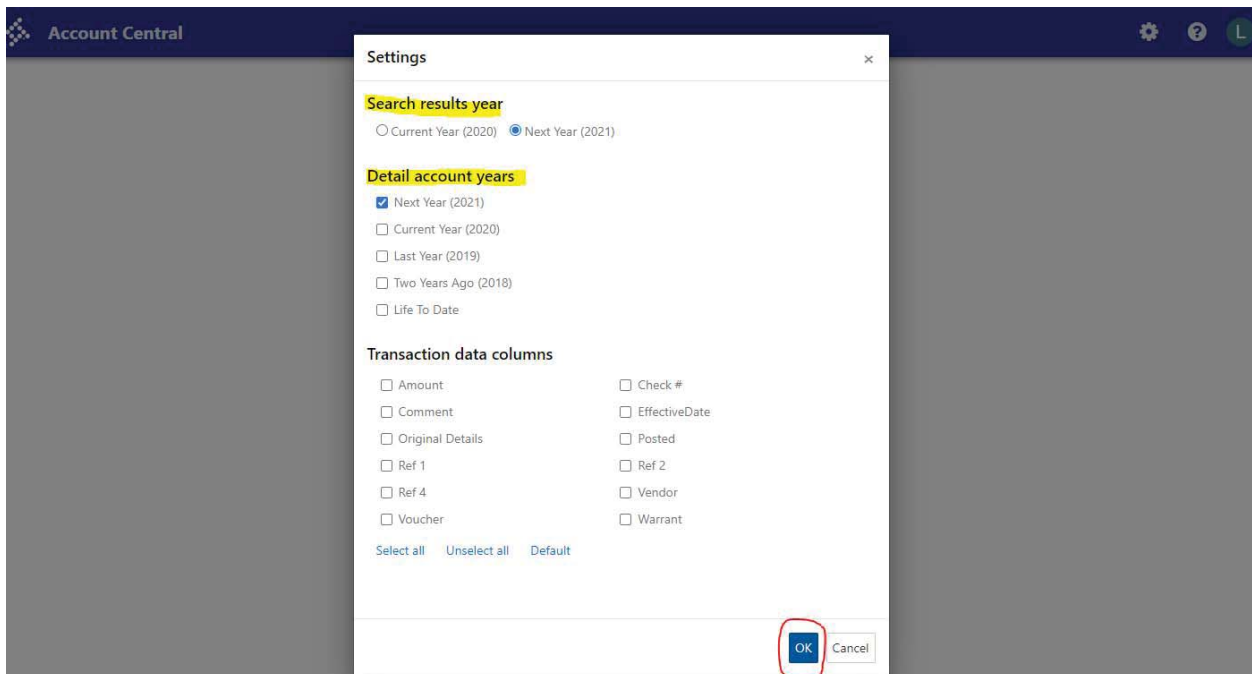
During the time when the Finance Dept. is in the process of closing out the prior fiscal year, Account Central will default to the prior fiscal year (19/20). This process will take place from July-September each year. In order to view the next fiscal year (20/21), sites will need to adjust their settings in Account Central. Once the settings have been adjusted, then Account Central will default to whatever setting was last used each time it is reopened. When the prior fiscal year is officially closed in September, then Account Central will automatically default to the current fiscal year (20/21).

Here are screenshots of the steps to set Account Central for the next fiscal year:

- Open Account Central
- Select the Settings gear in the upper right-hand corner

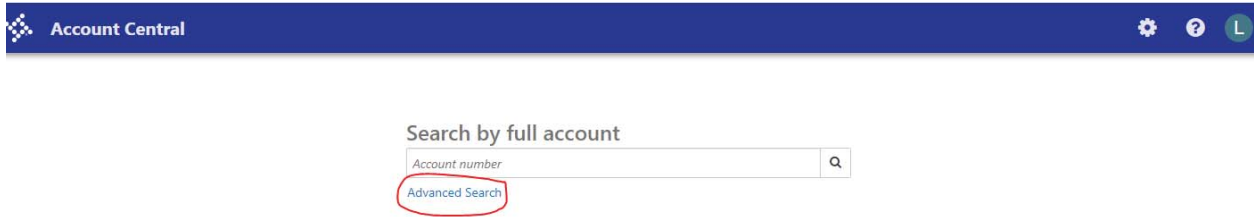


- Select "Next Year" under Search Results Year and Detail Account Years, click OK

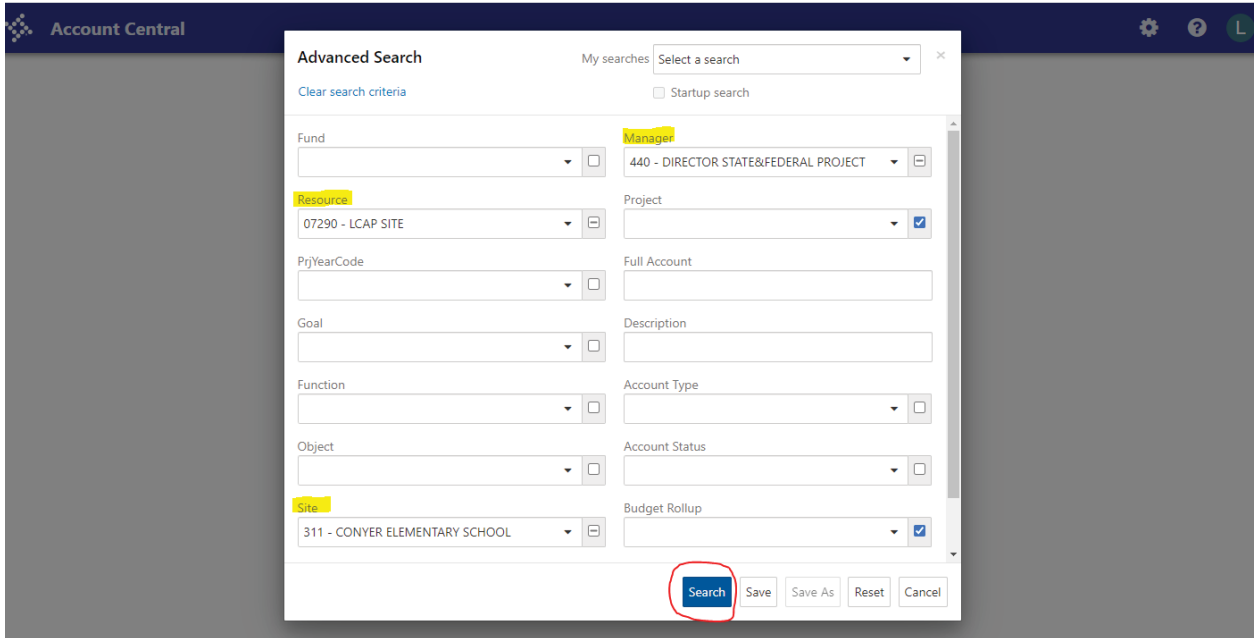


- The screen will return to the Account Central start-up screen

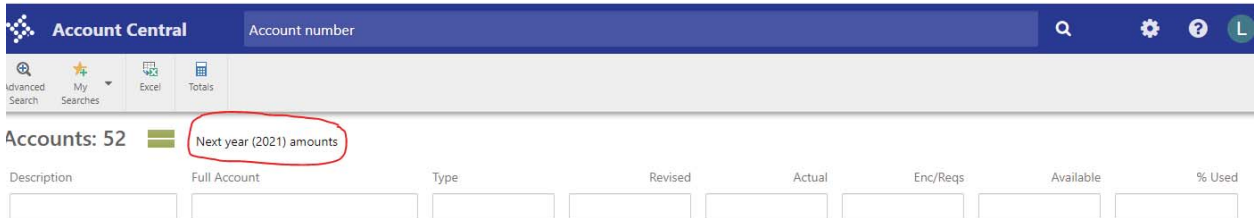
- Select "Advanced Search"



- Enter the parameters for your Site, click SEARCH
  - o It is recommended that the minimum search include Resource, Site, and Manager



- The Fiscal Year will be noted at the top so sites can verify they are looking in the correct year



**\*Account Central Search Tip\***

- If there are certain searches that sites do on a regular basis, then those searches can be saved
- Select Account Central
- Select "Advanced Search"

- Enter search criteria (minimum of Resource, Site, and Manager), click SAVE

Account Central

Advanced Search My searches Select a search

Clear search criteria Startup search

Fund

Resource 07290 - LCAP SITE

PrjYearCode

Goal

Function

Object

Site 311 - CONYER ELEMENTARY SCHOOL

Manager 440 - DIRECTOR STATE&FEDERAL PROJECT

Project

Full Account

Description

Account Type

Account Status

Budget Rollup

Search Save Save As Reset Cancel

- Enter saved search name, click OK

Account Central

Advanced Search My searches Select a search

Clear search criteria Startup search

Fund

Resource 07290 - LCAP SITE

PrjYearCode

Goal

Function

Object

Site 311 - CONYER ELEMENTARY SCH

Manager 440 - DIRECTOR STATE&FEDERAL PROJECT

Project

Full Account

Description

Account Type

Account Status

Name LCAP

Ok Cancel

Search Save Save As Reset Cancel

- The next time Account Central is opened there will be an option to select "My Searches"

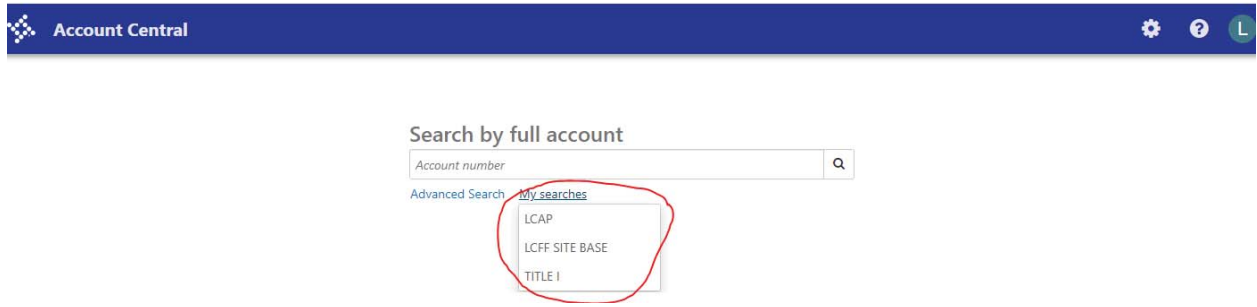
Account Central

Search by full account

Account number

Advanced Search My searches

- Choose the saved search for your site

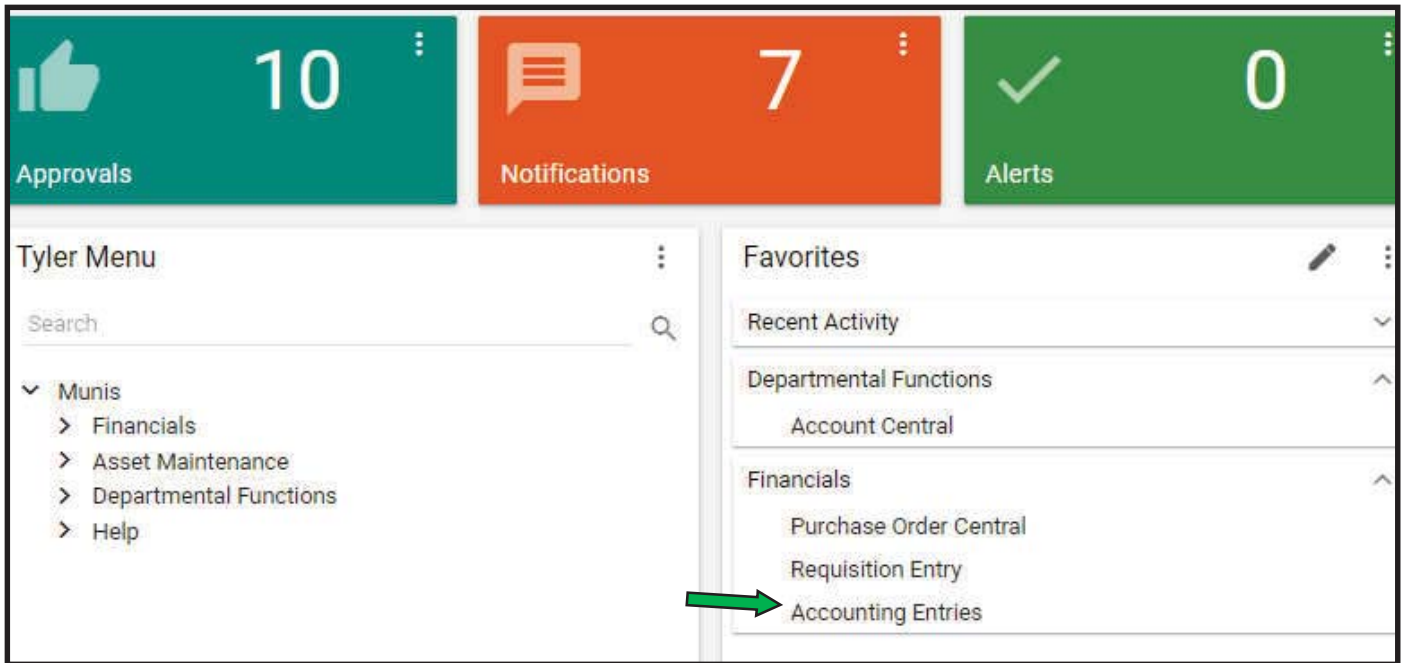


- The search will automatically bring up the accounts for that search criteria once you click the name

# BUDGET TRANSFERS

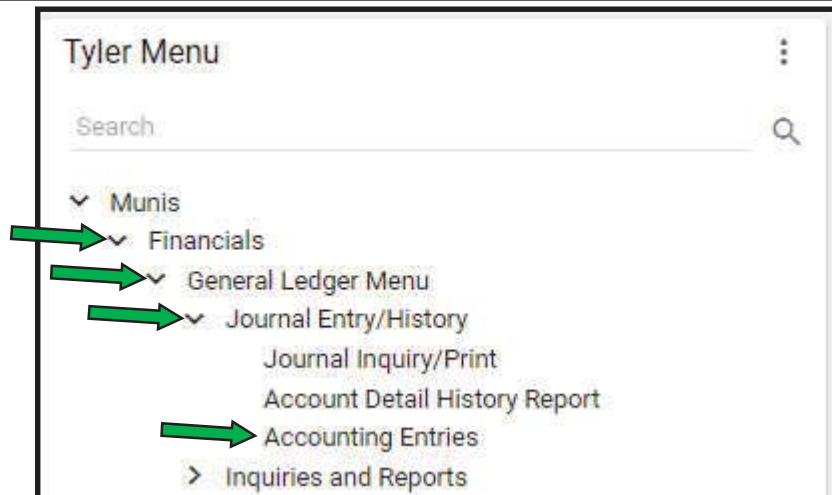
**REMINDER:** Budget Transfers can only occur between accounts within the same resource.

From the Munis Landing page Favorites box under Financials, click on Accounting Entries



**If you haven't saved Accounting Entries to your Favorites yet** you can find it under the Tyler Menu.

*Click on Financials > General Ledger Menu > Journal Entry/History > Accounting Entries*





# ACCOUNTING ENTRIES SCREEN

## Accessing the Budget Amendments/Transfers Screen

**TURN YOUR CAP LOCKS ON**

- > From the **Accounting Entries** screen, click on **Budget Amendments/Transfers**.
- > Click on **Add Budget Amendment**

The screenshot shows the 'Accounting Entries' interface. At the top, there are navigation icons for 'Advanced', 'My Searches', and 'View All'. Below this, there are three tabs: 'GENERAL JOURNAL', 'BUDGET AMENDMENTS/TRANSFERS' (which is selected), and 'ENCUMBRANCE ENTRY'. A green arrow points to the 'BUDGET AMENDMENTS/TRANSFERS' tab. Below the tabs, there is a section for 'Add Budget Amendment' which is circled in green. This section includes input fields for 'Journal Number', 'Year', 'Period', 'Entry Date', and 'Approval Status'.

## Entering Reference Information

1. **Short Description** — If this budget transfer must be approved at a School Site Council meeting, enter “SSC” followed by the date of the next scheduled School Site Council meeting, with no dashes (ie: SSC 091520 for a meeting schedule for September 15, 2020). If this transfer does not need to be approved by your School Site Council, enter **N/A**
2. **Reference 1** — Site or Department. Space is limited so abbreviate.
3. **Reference 2** — Resource Description (ie: TITLE I, LCAP, SITE BASE, PERKINS, etc)
4. Click on **Add Line**
5. Click on **Enter GL account...**

The screenshot shows the 'Budget Amendment/Transfer' screen. At the top, there are navigation icons for 'Return', 'Delete', 'Release', 'Post Journal', 'Workflow', 'Proof Report', 'Attach', and 'View UDF'. Below this, there are several input fields and buttons. A green circle with the number '1' points to the 'Year\*' field (value: 2020). A green circle with the number '2' points to the 'Reference 1' field (value: ARM). A green circle with the number '3' points to the 'Reference 2' field (value: TITLE I). A green circle with the number '4' points to the 'Add Line' button. A green circle with the number '5' points to the 'Enter GL account...' button in the 'Budget Amendment Lines' table.

Seq	Account	Line Description	Effective Date	Decrease
1	Enter GL account...		5/20/20	

## Entering Account Transfer Information

Enter the budget line, pressing TAB to move from one segment to the next.

Account

E ▾ ▾ ▾ ▾ ▾ ▾ ▾ ▾ ▾ ▾ ▾ ▾

Fund Resource PrjYear Goal Function Object Site Type Manager

CLEAR !

When you've successfully entered the complete budget line the red triangle ! to the right of the line will be replaced by a checkmark ✓

Account

E ▾ 010 ▾ 30100 ▾ 0 ▾ 11100 ▾ 10000 ▾ 43000 ▾ 341 ▾ 0000 ▾ 440 ▾ ▾

CLEAR ✓

- Line Description**—Enter a brief description of the purpose of this transfer for reference. This should be the same for all lines in your transfer.
- Decrease**—Enter the amount to be transferred *FROM* this budget line.
- Increase**—Enter the amount to be transferred *TO* this budget line.
- Save**—Click **Save** when all budget lines have been completed. NOTE: You may enter as many Decreases and Increases as needed. However, total Decreases must be equal to Total Increases in order to SAVE this transaction.

Budget Amendment Lines [Add Line](#)

Seq	Account	Line Description	Effective Date	Decrease	Increase
1	E (010-30100-0-11100-10000-58000-341-0000-440-)	TEACHER LAPTOP	5/20/20	\$1,000.00	\$0.00
2	E (010-30100-0-11100-10000-43000-341-0000-440-)	TEACHER LAPTOP	5/20/20	\$200.00	\$0.00
3	E (010-30100-0-11100-10000-44000-341-0000-440-)	TEACHER LAPTOP	5/20/20	\$0.00	\$1,200.00

Save Cancel

- Release**—Click **Release** to release the budget transfer into work flow.

Accounting Entries

Return Delete Generate DT/DF Release Post Journal Workflow Proof Report Attach View UDF